

EXHIBIT A

KRAGE & JANVEY, L.L.P.
 ATTORNEYS AND COUNSELORS AT LAW
 2100 ROSS AVE.
 SUITE 2600
 DALLAS, TEXAS 75201
 TELEPHONE 214/969-7500
 FACSIMILE 214/220-0230

STATEMENT

Stanford Financial Group Receivership
 1029 State Highway 6 North, Suite 650 #272
 Houston, Texas 77079

February 4, 2015

For Professional Services Rendered Through

January 31, 2015

Client Statement

| | |
|---|-------------------------|
| Previous Balance (With No Court Ordered Holdbacks) | \$446,109.72 |
| Total Current Fees | 29,315.00 |
| Plus Expenses | 0.00 |
| Less 20% Discounted Fees | (5,863.00) |
| Total Current Billable Fees and Expenses (With No Court Ordered Holdbacks) | \$23,452.00 |
| Less Payment received in January, 2015 | (0.00) |
| Total Outstanding Billable Charges (With No Court Ordered Holdbacks) (January, 2015) | \$469,561.72 |

Break-Down of Hours Before Additional Court Ordered Hold Back

| | Hours | Rate | Charges | Discount |
|-------------------|--------------|-------------|--------------------|-------------------|
| Ralph S. Janvey | 53.30 | 550 | \$29,315.00 | \$5,863.00 |
| Valerie P. Thomas | 0.00 | 275 | 0.00 | 0.00 |
| | | | <u>\$29,315.00</u> | <u>\$5,863.00</u> |

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SEC v. Stanford

February 4, 2015

4-55

For Professional Services Rendered Through

January 31, 2015

Client Statement

| | |
|----------------------------------|------------------|
| Previous Balance January 6, 2015 | \$83,490.42 |
| Total Current Charges | <u>29,315.00</u> |
| Balance Due | \$112,805.42 |

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SEC v. Stanford

Invoice No. 26664

February 4, 2015

4-55

For Professional Services Rendered Through

January 31, 2015

In connection with
 2 Litigation

Hours

RALPH S. JANVEY

| | | |
|----------|---|------|
| 01/03/15 | Review various pleadings in Romero matter in preparation for trial. | 2.50 |
| 01/05/15 | Review court filings. | .50 |
| 01/06/15 | Review Receiver's Response to [REDACTED] [REDACTED] [REDACTED] (.30); review court filings (.20). | |
| 01/06/15 | Telephone conference with David Arlington regarding University of Miami's trial. | .10 |
| 01/07/15 | Telephone conference with David Arlington (.10); review court filings (.20); begin review of University of Miami documents in preparation for trial (1.50). | 1.80 |
| 01/09/15 | Review documents for University of Miami trial. | 1.70 |
| 01/09/15 | Review summary of [REDACTED] (.10); review and execute [REDACTED] (.10); e-mail to Meggie Gilstrap of Baker Botts (.10). | .30 |
| 01/09/15 | Review documents for Romero trial. | 1.50 |
| 01/10/15 | Review documents in preparation for Romero trial. | 2.00 |
| 01/11/15 | Review Tolentino deposition (1.0); review Juan Rodriguez deposition (1.0); review Romero deposition in preparation for Romero trial (1.0). | 3.00 |
| 01/12/15 | Review University of Miami's pleadings, discovery and expert report in preparation for trial. | 1.60 |
| 01/14/15 | Review various court filings in Romero litigation. | .80 |
| 01/15/15 | Conference with Kevin Sadler and Scott Powers to prepare for Romero trial. | 6.00 |
| 01/16/15 | Review Response and Objections to University of Miami's second set of Interrogatories (.40); review e-mail from David Arlington (.10). | .50 |
| 01/16/15 | Conference with Kevin Sadler and Scott Powers to prepare for Romero trial. | 6.00 |
| 01/21/15 | Review various court filings. | 1.00 |
| 01/22/15 | Review court filings. | .70 |
| 01/23/15 | Address Barnes mediation (.70); review court filings and orders (.50). | 1.20 |
| 01/24/15 | Review Yolanda Suarez deposition for Romero trial. | 1.00 |

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February 4, 2015

4-55

For Professional Services Rendered Through

January 31, 2015

| | | |
|----------|--|------|
| 01/24/15 | Finish reading Romero deposition and exhibits in preparation for trial. | 2.00 |
| 01/25/15 | Review Karyl Van Tassel deposition for Romero case. | 2.00 |
| 01/26/15 | Review various reports, discovery requests and other documents in preparation for Romero trial. | 5.00 |
| 01/27/15 | Prepare for Romero trial by reviewing documents and trial exhibits (4.0); conference with Kevin Sadler and Scott Powers (1.0). | 5.00 |
| 01/28/15 | Review court filings. | .30 |
| 01/29/15 | Review documents in preparation of Romero trial. | 2.50 |
| 01/29/15 | Review court filings. | .40 |
| 01/30/15 | Prepare for Romero trial and review documents. | 2.50 |

| | Hours | Rate | |
|----------------------------|-------|-------|--------------------|
| Ralph S. Janvey | 52.4 | \$550 | |
| Fees | | | \$28,820.00 |
| Total Fees & Disbursements | | | <u>\$28,820.00</u> |
| Total Current Charges | | | \$28,820.00 |
| Invoice Amount | | | \$28,820.00 |

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SEC v. Stanford

Invoice No. 26665

February 4, 2015

4-55

For Professional Services Rendered Through

January 31, 2015

In connection with
 4 Administration

Hours

RALPH S. JANVEY

| | | |
|----------|---|-----|
| 01/09/15 | Review and forward various state tax forms to Jeanette Day. | .10 |
| 01/09/15 | Approve wire transfers and execute checks for accounts payable. | .10 |
| 01/14/15 | Approve wire transfers. | .10 |
| 01/29/15 | Approve and send wire transfers. | .10 |
| 01/30/15 | Execute checks for accounts payable (.10); approve extension on lease in Houston (.20); e-mail David (.20). | .50 |

| | Hours | Rate |
|----------------------------|-------|-----------------|
| Ralph S. Janvey | .90 | \$550 |
| Fees | | \$495.00 |
| Total Fees & Disbursements | | <u>\$495.00</u> |
| Total Current Charges | | \$495.00 |
| Invoice Amount | | \$495.00 |

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STATEMENT

Stanford Financial Group Receivership
 1029 State Highway 6 North, Suite 650 #272
 Houston, Texas 77079

March 3, 2015

For Professional Services Rendered Through February 28, 2015

Client Statement

| | |
|---|-------------------------|
| Previous Balance (With No Court Ordered Holdbacks) | \$469,561.72 |
| Total Current Fees | 73,260.00 |
| Plus Expenses | 0.00 |
| Less 20% Discounted Fees | (14,652.00) |
| Total Current Billable Fees and Expenses (With No Court Ordered Holdbacks) | \$58,608.00 |
| Less Payment received in February, 2015 | (22,968.69) |
| Total Outstanding Billable Charges (With No Court Ordered Holdbacks) | \$505,201.03 |
| (February, 2015) | |

Break-Down of Hours Before Additional Court Ordered Hold Back

| | Hours | Rate | Charges | Discount |
|-------------------|--------------|-------------|--------------------|--------------------|
| Ralph S. Janvey | 133.00 | 550 | \$73,150.00 | \$14,630.00 |
| Valerie P. Thomas | .40 | 275 | <u>110.00</u> | <u>22.00</u> |
| | | | \$73,260.00 | \$14,652.00 |

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SEC v. Stanford

March 3, 2015

4-55

For Professional Services Rendered Through

February 28, 2015

Client Statement

| | |
|-----------------------------------|------------------|
| Previous Balance February 4, 2015 | \$112,805.42 |
| Payment Received | -31,776.09 |
| Total Current Charges | <u>73,260.00</u> |
| Balance Due | \$154,289.33 |

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SEC v. Stanford

Invoice No. 26712

March 3, 2015

4-55

For Professional Services Rendered Through

February 28, 2015

In connection with
 2 Litigation

Hours

RALPH S. JANVEY

| | | |
|----------|---|-------|
| 02/01/15 | Review documents in preparation for Romero trial. | 1.80 |
| 02/02/15 | Review documents in preparation for Romero trial. | 1.70 |
| 02/02/15 | Review court filings. | .30 |
| 02/02/15 | Conference with Kevin Sadler to prepare for Romero trial. | 6.00 |
| 02/03/15 | Conference with Kevin Sadler to prepare for Romero trial. | 6.00 |
| 02/04/15 | Conference with Kevin Sadler to prepare for Romero trial. | 6.00 |
| 02/05/15 | Conference with Kevin Sadler to prepare for Romero trial. | 7.50 |
| 02/06/15 | Attend pretrial conference in Romero trial (3.0); conference with Kevin Sadler (2.0); preparation for trial (3.0). | 8.00 |
| 02/07/15 | Review documents in preparation for Romero trial. | 4.00 |
| 02/08/15 | Conference with Kevin Sadler to prepare for Romero trial. | 7.00 |
| 02/09/15 | Attend Romero trial. | 10.00 |
| 02/10/15 | Attend Romero trial. | 10.00 |
| 02/11/15 | Attend Romero trial. | 10.00 |
| 02/12/15 | Attend Romero trial. | 10.00 |
| 02/13/15 | Attend Romero trial. | 5.00 |
| 02/16/15 | Conference with David Arlington and Ashley Carr regarding preparation for University of Miami's deposition and trial. | 5.50 |
| 02/16/15 | Review Chase McCarthy deposition. | 1.20 |
| 02/17/15 | Review Peter Ortner deposition. | 1.20 |
| 02/17/15 | Review Soraida Diaz deposition. | .80 |
| 02/17/15 | Conference with David Arlington and Ashley Carr regarding University of Miami deposition. | 4.00 |
| 02/18/15 | Review court filings. | .50 |
| 02/18/15 | Review documents in preparation for University of Miami's deposition. | 2.00 |
| 02/19/15 | Review court filings. | .30 |
| 02/20/15 | Review documents in preparation for University of Miami's deposition. | 4.00 |
| 02/22/15 | Review documents for University of Miami's deposition. | 2.00 |
| 02/23/15 | Review documents for University of Miami's deposition. | 3.50 |

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SEC v. Stanford

Invoice No. 26712

March 3, 2015

4-55

For Professional Services Rendered Through

February 28, 2015

| | | |
|----------|---|------|
| 02/24/15 | Telephone conference with Mike Kuckelman, Kevin Sadler, Kathryn Lewis and Scott Powers regarding [REDACTED]. | .30 |
| 02/24/15 | Telephone conference with David Arlington and Ashley Carr regarding University of Miami's litigation (.50); review documents for deposition (4.50). | 5.00 |
| 02/25/15 | Prepare for University of Miami's deposition. | 3.00 |
| 02/26/15 | Attend University of Miami's deposition. | 6.00 |
| 02/27/15 | Review and execute plaintiff's first supplemental answer to Merge Healthcare litigation; e-mail to Scott Powers. | .30 |

| | Hours | Rate | |
|----------------------------|--------|-------|--------------------|
| Ralph S. Janvey | 132.90 | \$550 | |
| Fees | | | \$73,095.00 |
| Total Fees & Disbursements | | | <u>\$73,095.00</u> |
| Total Current Charges | | | \$73,095.00 |
| Invoice Amount | | | \$73,095.00 |

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SEC v. Stanford

Invoice No. 26713

March 3, 2015

4-55

For Professional Services Rendered Through

February 28, 2015

In connection with
 4 Administration

Hours

| | | |
|----------|-------------------------|-----|
| | VALERIE P. THOMAS | |
| 02/11/15 | Address wires. | .10 |
| | RALPH S. JANVEY | |
| 02/18/15 | Approve wire transfers. | .10 |
| | VALERIE P. THOMAS | |
| 02/18/15 | Address wires. | .10 |
| 02/20/15 | Address wires. | .10 |
| 02/26/15 | Address wires. | .10 |

| | Hours | Rate |
|-------------------|-------|-------|
| Ralph S. Janvey | .10 | \$550 |
| Valerie P. Thomas | .40 | \$275 |

| | |
|----------------------------|-----------------|
| Fees | \$165.00 |
| Total Fees & Disbursements | <u>\$165.00</u> |
| Total Current Charges | \$165.00 |
| Invoice Amount | \$165.00 |

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STATEMENT

Stanford Financial Group Receivership
1029 State Highway 6 North, Suite 650 #272
Houston, Texas 77079

April 2, 2015

For Professional Services Rendered Through March 31, 2015

Client Statement

| | |
|---|-------------------------|
| Previous Balance (With No Court Ordered Holdbacks) | \$505,201.03 |
| Total Current Fees | 32,450.00 |
| Plus Expenses | 0.00 |
| Less 20% Discounted Fees | (6,490.00) |
| Total Current Billable Fees and Expenses (With No Court Ordered Holdbacks) | \$25,960.00 |
| Less Payment received in March, 2015 | (0.00) |
| Total Outstanding Billable Charges (With No Court Ordered Holdbacks) | \$531,161.03 |
| (March, 2015) | |

Break-Down of Hours Before Additional Court Ordered Hold Back

| | Hours | Rate | Charges | Discount |
|-------------------|--------------|-------------|--------------------|-------------------|
| Ralph S. Janvey | 57.50 | 550 | \$31,625.00 | \$6,325.00 |
| Valerie P. Thomas | 3.00 | 275 | <u>825.00</u> | <u>165.00</u> |
| | | | \$32,450.00 | \$6,490.00 |

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SEC v. Stanford

April 2, 2015

4-55

For Professional Services Rendered Through

March 31, 2015

Client Statement

Previous Balance March 3, 2015 \$154,289.33

Total Current Charges 32,450.00

Balance Due \$186,739.33

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SEC v. Stanford

Invoice No. 26768

April 2, 2015

4-55

For Professional Services Rendered Through

March 31, 2015

In connection with

2 Litigation

Hours

RALPH S. JANVEY

| | | |
|----------|---|------|
| 03/02/15 | Review various court filings. | .50 |
| 03/02/15 | Review Fifth Circuit brief in Alguire, et al appeal. | 1.00 |
| 03/02/15 | Begin review of documents regarding Barnes trial. | 1.50 |
| 03/03/15 | Review documents in preparation for Willis deposition (1.50); review draft [REDACTED] (1.00); e-mails with Scott Powers (.50). | 3.00 |
| 03/03/15 | Continue review of documents in preparation for Barnes trial. | 1.50 |
| 03/04/15 | Conference with Scott Powers and Doug Buncher regarding Willis deposition. | 4.00 |
| 03/05/15 | Conference with Kevin Sadler and David Arlington regarding multiple matters. | 1.00 |
| 03/05/15 | Conference with Scott Powers regarding various matters (1.00); attend Willis deposition (4.00). | 5.00 |
| 03/06/15 | Review deposition of Ben Barnes for trial preparation. | 1.00 |
| 03/07/15 | Review brief of United States of America filed in Stanford criminal appeal. | 1.30 |
| 03/07/15 | Review brief filed in 5 th Circuit arbitration issue in four consolidated cases. | 1.20 |
| 03/07/15 | Review Amicus brief filed in Eleventh Circuit on Wiand litigation. | .70 |
| 03/09/15 | Review James Davis deposition in preparation for Barnes trial. | .80 |
| 03/09/15 | Review Magistrate Order Denying Defendant's Motion to Compel Production of Documents from the Receiver in Proskauer litigation. | .30 |
| 03/09/15 | Review Receiver's Objections and Responses and related documents to Linda Wingfield's First Set of Interrogatories (.90); execute and e-mail signed verification (.10). | 1.00 |
| 03/09/15 | Review Receiver's Amended Objections and Answer regarding University of Miami's litigation (.10); execute and e-mail signed verification (.40). | .50 |
| 03/10/15 | Review Motions and Briefs filed by University of Miami. | .80 |
| 03/10/15 | Review Ken Caperton deposition of Barnes trial. | 1.20 |
| 03/10/15 | Review expert report of James Landon regarding Barnes trial. | .90 |
| 03/11/15 | Review transcript and prepare errata sheet from deposition in University of Miami trial. | 1.00 |
| 03/11/15 | Review 5 th Circuit Opinion in Golf Channel case. | .50 |
| 03/11/15 | Review depositions of Reed and Delk for Barnes trial. | 1.70 |

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SEC v. Stanford

Invoice No. 26768

April 2, 2015

4-55

For Professional Services Rendered Through

March 31, 2015

| | | |
|----------|---|------|
| 03/12/15 | Review multiple court filings in ongoing matters. | .70 |
| 03/13/15 | Review multiple court filings. | .50 |
| 03/13/15 | Telephone conference with Scott Powers and Ben Krage regarding SEC issues. | .30 |
| 03/18/15 | Review court filings. | .50 |
| 03/19/15 | Telephone conference with David Arlington regarding University of Miami. | .10 |
| 03/19/15 | Review [REDACTED] and e-mail executed [REDACTED] to Mike Kuckleman and Kathryn Lewis. | .20 |
| 03/19/15 | Address Barnes settlement. | .10 |
| 03/20/15 | Review court filings. | .50 |
| 03/22/15 | Review and execute settlement agreement and release with Thomas Moran and e-mail to Scott Powers. | .30 |
| 03/23/15 | Review and execute agreement with CSI from University of Miami trial. | .30 |
| 03/23/15 | Review court filings. | .50 |
| 03/23/15 | Review responses and objections to Pi's second set of discovery requests and e-mail verification to Ashley Carr. | .50 |
| 03/24/15 | Telephone conference with David Arlington regarding University of Miami. | .10 |
| 03/24/15 | Telephone conference with Brendan Day regarding Dillon Gage. | .10 |
| 03/24/15 | Review filings related to University of Miami (.40); review filing related to Dillon Gage (.10). | .50 |
| 03/25/15 | Review Golf Channel filings for en banc hearing on Fifth Circuit decision. | .50 |
| 03/25/15 | Review documents for University of Miami trial. | 2.00 |
| 03/26/15 | Review documents in preparation for University of Miami trial (1.90); telephone conference with David Arlington (.10). | 2.00 |
| 03/27/15 | Review documents to prepare for University of Miami trial. | 4.00 |
| 03/30/15 | Review and execute settlement agreements with certain net winners. | .50 |
| 03/30/15 | Review documents for University of Miami trial. | 5.00 |
| 03/31/15 | Review documents in preparation of University of Miami's trial (6.70); telephone conference with David Arlington (.30). | 7.00 |

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SEC v. Stanford

Invoice No. 26768
April 2, 2015
4-55

For Professional Services Rendered Through

March 31, 2015

| | Hours | Rate |
|----------------------------|-------|--------------------|
| Ralph S. Janvey | 56.60 | \$550 |
| Fees | | \$31,130.00 |
| Total Fees & Disbursements | | <u>\$31,130.00</u> |
| Total Current Charges | | \$31,130.00 |
| Invoice Amount | | \$31,130.00 |

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SEC v. Stanford

Invoice No. 26769

April 2, 2015

4-55

For Professional Services Rendered Through
 In connection with
 4 Administration

March 31, 2015

Hours

| | | |
|----------|---|------|
| 03/05/15 | Ralph S. Janvey Approve wire transfers. | .10 |
| 03/05/15 | Valerie P. Thomas Address wires. | .10 |
| 03/06/15 | Ralph S. Janvey Execute checks for accounts payables. | .10 |
| 03/10/15 | Valerie P. Thomas Begin process to add new online banking user. | .40 |
| 03/11/15 | Ralph S. Janvey Set up new online banking user. | .60 |
| 03/12/15 | Ralph S. Janvey Approve wire transfers. | .10 |
| 03/12/15 | Valerie P. Thomas Address online banking issues. | 1.70 |
| 03/19/15 | Ralph S. Janvey Review Ernst & Young proposal of 2015 engagement; execute engagement letter and e-mail to Andy Beakey. | .30 |
| 03/20/15 | Ralph S. Janvey Approve wire transfers. | .10 |
| 03/20/15 | Valerie P. Thomas Address wires. | .10 |
| 03/25/15 | Ralph S. Janvey Approve wire transfers. | .10 |
| 03/25/15 | Valerie P. Thomas Address wires. | .10 |
| 03/27/15 | Ralph S. Janvey Executed checks for accounts payable. | .10 |

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SEC v. Stanford

Invoice No. 26769
April 2, 2015
4-55

For Professional Services Rendered Through

March 31, 2015

| | Hours | Rate |
|----------------------------|-------|-------------------|
| Ralph S. Janvey | .90 | \$550 |
| Valerie P. Thomas | 3.00 | \$275 |
| Fees | | \$1,320.00 |
| Total Fees & Disbursements | | <u>\$1,320.00</u> |
| Total Current Charges | | \$1,320.00 |
| Invoice Amount | | \$1,320.00 |

EXHIBIT B

BAKER BOTTS LLP
Attorneys At Law
P. O. Box 301251
DALLAS, TEXAS 75303-1251
TAXPAYER I.D. #74-1195457

Stanford Financial Group Receivership
ATTN: Mr. Ralph S. Janvey, Receiver
2100 Ross Avenue
Suite 2600
Dallas TX 75201

Invoice No. 1440933
Invoice Date April 29, 2015

Attorney K M Sadler

079716.0102***Cross Border Receivership Matters***

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|---------------------|--|
| 01/19/15 | K M Sadler | .80 | Reviewed and responded to emails from JL counsel regarding litigation matters (.8) |
| 01/26/15 | D T Arlington | .30 | Reviewed draft position statement proposed by JLs and communicated with team regarding same. |
| 01/27/15 | D T Arlington | .10 | Communicated with Annette Escobar regarding [REDACTED]. |
| 01/30/15 | D T Arlington | .20 | Communicated with counsel for JLs regarding [REDACTED]. |
| | Matter Total | 1.40 | |

079716.0106***Coin and Bullion Operations***

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|---------------------|---|
| 01/07/15 | D T Arlington | .10 | Communicated with team regarding [REDACTED] issues. |
| 01/07/15 | K M Sadler | .60 | Reviewed issues regarding [REDACTED] and emails to/from Arlington regarding same (.6) |
| | Matter Total | 0.70 | |

079716.0109***Insurance Matters***

| | | <i>Hours</i> | <i>Description</i> |
|----------|-----------|---------------------|--|
| 01/05/15 | L E Dodge | .90 | Sent requested documents on disc to K. Lewis (.6); prepared letter to K. Lewis (.3). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| 01/06/15 | S D Powers | .20 | Drafted email to K. Lewis commenting on document production protocol revisions from Lloyd's. |
| 01/19/15 | S D Powers | .90 | Phone conference with K. Lewis regarding document production issues (.3); reviewed [REDACTED] [REDACTED] issue and drafted, reviewed emails regarding same (.6). |
| 01/19/15 | K M Sadler | 1.20 | Emails to insurance counsel regarding amicus brief and review and edits [REDACTED] (1.2) |
| | Matter Total | 3.20 | |

079716.0112 *Private Equity Matters*

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 01/22/15 | D T Arlington | .10 | Communicated with team regarding [REDACTED] document review. |
| 01/22/15 | A A Carr | .20 | Conference with C. Norfleet regarding review of Stein and Fusselman productions (.1); emails to K. Koscheski and IT department regarding C. Norfleet's access to relevant documents (.1). |
| 01/23/15 | A A Carr | .20 | Follow-up email to Ed Bearman regarding status of document production from Tal Kimmel (.1); email to D. Arlington regarding same (.1) |
| | Matter Total | 0.50 | |

079716.0113 *Receivership Corporate Matters*

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 01/30/15 | D T Arlington | .80 | Reviewed lease amendment and landlord agreement concerning cleaning services and communicated with client and Receivership staff regarding same. |
| | Matter Total | 0.80 | |

079716.0114 *Real Estate Matters*

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 01/13/15 | K E Schlanger | .30 | Correspondence with Sandy Hale regarding [REDACTED] [REDACTED] (.3). |
| | Matter Total | 0.30 | |

079716.0116 *Litigation Administration*

| | | <i>Hours</i> | <i>Description</i> |
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| 01/05/15 | K Corral | 4.90 | Reviewed and tracked all court papers filed in post-receiver federal litigation after resolving a system issue (.50); updated file drive with one new filing in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '775 (Directors & Officers) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '2151 (Reeves) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '478 (Gilbe) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '528 (Janvey v. Buck's Bits) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '415 (Janvey v. Posada) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '366 (Janvey vs. Venger) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '617 (Janvey v. Johnson) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '725 (Janvey v. Barr et al.) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '3931 (Janvey v. Dokken et al) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '844 (Janvey v. Indigo Trust) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1002 (Janvey v Fernandez) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '527 (Janvey v. Barnes) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '1274-N (Troice) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '1736 (Lloyd's of London) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '2199-N (Turk) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '3980 (OSIC v. Willis) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '20411 (USA v. Stanford) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with one new filing in the '20115 (USA v. Kuhrt) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with eleven new filings in the '10857 (Alguire) matter in the US 5th Circuit Court, in preparation for attorney review (.90); updated file drive with eleven new filings in the '10945 (Tonarelli) matter in the US 5th Circuit Court, in preparation for attorney review (.90); updated file drive with three |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | new filings in the '00329 (Sjoblom Bankruptcy) matter in the DC Bankruptcy Court, in preparation for attorney review (.30); updated file drive with one new filing in the '26722 (Brickey Bankruptcy) matter in the Western District of Tennessee Bankruptcy Court, in preparation for attorney review (.10). |
| 01/06/15 | K Corral | 3.70 | Updated file drive with one new filing in the '775 (Directors & Officers) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '366 (Janvey vs. Venger) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with three new filings in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with three new filings in the '10857 (Alguire) matter in the US 5th Circuit Court, in preparation for attorney review (.30); updated file drive with three new filings in the '10945 (Tonarelli) matter in the US 5th Circuit Court, in preparation for attorney review (.30); updated file drive with fourteen new filings in the '11014 (Rincon) matter in the US 5th Circuit Court, in preparation for attorney review (1.0); updated file drive with fourteen new filings in the '11093 (Giusti) matter in the US 5th Circuit Court, in preparation for attorney review (1.0); updated file drive with three new filings in the '11118 (Rishmague v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.30); updated file drive with three new filings in the '11119 (Rupert v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.30). |
| 01/07/15 | K Corral | 1.10 | Reviewed and tracked all court papers filed in post-receiver federal litigation (.40); updated file drive with one new filing in the '3731 (Reynaud) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '00041 (Janvey v. Univ. of Miami) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '3635 (Janvey v. Bogar, et al) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '20411 (USA v. Stanford) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11118 (Rishmague v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11119 (Rupert v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.10). |
| 01/08/15 | K Corral | 2.10 | Updated file drive with three new filings in the '1002 (Janvey v Fernandez) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with two new filings in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with two new filings in the '366 (Janvey vs. Venger) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with two new filings in the '415 (Janvey v. Posada) matter in the |

Hours

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| | | | Northern District of Texas, in preparation for attorney review (.20); updated file drive with two new filings in the '528 (Janvey v. Buck's Bits) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with two new filings in the '478 (Gilbe) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with two new filings in the '617 (Janvey v. Johnson) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with two new filings in the '725 (Janvey v. Barr et al.) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with two new filings in the '844 (Janvey v. Indigo Trust) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with two new filings in the '931 (Janvey v. Dokken et al) matter in the Northern District of Texas, in preparation for attorney review (.20). |
| 01/09/15 | K Corral | 3.40 | Reviewed and tracked all court papers filed in post-receiver federal litigation (.60); updated file drive with one new filing in the '1274-N (Troice) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1600 (Troice v. Proskauer) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '4641 (Janvey v. Greenberg Taurig) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '477 (Janvey v. Proskauer Rose) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '342 (Criminal US v Stanford) matter in the Southern District of Texas, in preparation for attorney review (.10); updated file drive with four new filings in the '10857 (Alguire) matter in the US 5th Circuit Court, in preparation for attorney review (.40); updated file drive with four new filings in the '10945 (Tonarelli) matter in the US 5th Circuit Court, in preparation for attorney review (.40); updated file drive with four new filings in the '11014 (Rincon) matter in the US 5th Circuit Court, in preparation for attorney review (.40); updated file drive with four new filings in the '11093 (Giusti) matter in the US 5th Circuit Court, in preparation for attorney review (.40); updated file drive with two new filings in the '11118 (Rishmague v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with two new filings in the '11119 (Rupert v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with one new filing in the '1873 (Vargas) matter in the Southern District of Florida Bankruptcy, in preparation for attorney review (.10); updated file drive with two new filings in the '00329 (Sjoblom Bankruptcy) matter in the DC Bankruptcy Court, in preparation for attorney review (.20). |
| 01/12/15 | K Corral | 1.50 | Reviewed and tracked all court papers filed in post-receiver federal litigation (.70); updated file drive with one new filing in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '477 (Wealth Management) matter in the Northern District of Texas, |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | in preparation for attorney review (.10); updated file drive with sixteen new filings in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (1.0); updated file drive with one new filing in the '559 (Gagosian Gallery) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '3560 (Janvey v. Amadio) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '00041 (Janvey v. Univ. of Miami) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1873 (Vargas) matter in the Southern District of Florida Bankruptcy Court, in preparation for attorney review (.10). |
| 01/13/15 | K Corral | .20 | Updated file drive with two new filings in the '559 (Gagosian Gallery) matter in the Northern District of Texas, in preparation for attorney review (.20). |
| 01/14/15 | K Corral | 1.80 | Reviewed and tracked all court papers filed in post-receiver federal litigation (.30); updated file drive with one new filing in the '559 (Gagosian Gallery) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with three new filings in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with one new filing in the '1274-N (Troice) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with four new filings in the '1600 (Troice v. Proskauer) matter in the Northern District of Texas, in preparation for attorney review (.40); updated file drive with one new filing in the '00041 (Janvey v. Univ. of Miami) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '477 (Janvey v. Proskauer Rose) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '3980 (OSIC v. Willis) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '3731 (Reynaud) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '00025 (Janvey v. Reese) matter in the Middle District of Louisiana, in preparation for attorney review (.10). |
| 01/15/15 | K Corral | .10 | Updated file drive with one new filing in the '02584 (Janvey v. Alvarado) matter in the Northern District of Texas, in preparation for attorney review (.10). |
| 01/16/15 | K Corral | 2.00 | Reviewed and tracked all court papers filed in post-receiver federal litigation (.40); updated file drive with two new filings in the '02584 (Janvey v. Alvarado) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '1274-N (Troice) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with five new filings in the '1600 (Troice v. Proskauer) matter in the Northern District of Texas, in preparation for attorney review (.50); updated |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | file drive with two new filings in the '2199-N (Turk) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with five new filings in the '477 (Janvey v. Proskauer Rose) matter in the Northern District of Texas, in preparation for attorney review (.50); updated file drive with one new filing in the '1873 (Vargas) matter in the Southern District of Florida Bankruptcy Court, in preparation for attorney review (.10). |
| 01/20/15 | K Corral | 1.90 | Reviewed and tracked all court papers filed in post-receiver federal litigation (.50); updated file drive with one new filing in the '00025 (Janvey v. Reese) matter in the Middle District of Louisiana, in preparation for attorney review (.10); updated file drive with one new filing in the '3635 (Janvey v. Bogar, et al) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '3560 (Janvey v. Amadio) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '2384 (Rotstain) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '1177 (Libyan Investment) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with three new filings in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with one new filing in the '1274-N (Troice) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '3980 (OSIC v. Willis) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '1873 (Vargas) matter in the Southern District of Florida Bankruptcy Court, in preparation for attorney review (.10). |
| 01/21/15 | K Corral | .50 | Updated file drive with two new filings in the '559 (Gagosian Gallery) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with two new filings in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.10). |
| 01/22/15 | K Corral | 2.10 | Reviewed and tracked all court papers filed in post-receiver federal litigation (.50); updated file drive with two new filings in the '724 (Relief Def) matter in the Middle District of Louisiana, in preparation for attorney review (.20); updated file drive with one new filing in the '366 (Janvey vs. Venger) matter in the Middle District of Louisiana, in preparation for attorney review (.10); updated file drive with one new filing in the '931 (Janvey v. Dokken et al) matter in the Middle District of Louisiana, in preparation for attorney review (.10); updated file drive with one new filing in the '775 (Directors & Officers) matter in the Middle District of Louisiana, in preparation for attorney review (.10); updated file drive with one new filing in the '1002 (Janvey v Fernandez) matter in the Middle District of |

Hours

Description

Louisiana, in preparation for attorney review (.10); updated file drive with three new filings in the '2199-N (Turk) matter in the Middle District of Louisiana, in preparation for attorney review (.30); updated file drive with two new filings in the '303 (IC v. ALSAC) matter in the Middle District of Louisiana, in preparation for attorney review (.20); updated file drive with one new filing in the '3127 (Lilie v. STC) matter in the Middle District of Louisiana, in preparation for attorney review (.10); updated file drive with one new filing in the '11118 (Rishmague v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11119 (Rupert v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with two new filings in the '1873 (Vargas) matter in the Southern District of Florida Bankruptcy Court, in preparation for attorney review (.20).

01/23/15 A L Hix

1.80 Reviewed and tracked all court papers filed in post-receiver federal litigation (.8); updated file drive with one new filing in the '1600 (Troice v. Proskauer) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with one new filing in the '1736 (Lloyd's of London) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with one new filing in the '2199-N (Turk) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with one new filing in the '762 (OSIC v. Bank of Antigua) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with one new filing in the '41 (Janvey v. Univ. of Miami) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with one new filing in the '1002 (Janvey v Fernandez) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with one new filing in the '931 (Janvey v. Dokken et al) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with one new filing in the '366 (Janvey vs. Venger) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with one new filing in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with one new filing in the '1177 (Libyan Investment) matter in the Northern District of Texas, in preparation for attorney review (.1).

01/26/15 K Corral

3.00 Reviewed and tracked all court papers filed in post-receiver federal litigation (.30); updated file drive with seven new filings in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.60); updated file drive with four new filings in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with two new filings in the '477 (Wealth Management) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with two new filings in the '559 (Gagosian Gallery) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '775 (Directors & Officers) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new

Hours

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| | | <p>filing in the '2199-N (Turk) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '4641 (Janvey v. Greenberg Traurig) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '1873 (Vargas) matter in the Southern District of Florida Bankruptcy, in preparation for attorney review (.20); updated file drive with one new filing in the '20411 (USA v. Stanford) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with two new filings in the '10857 (Alguire) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with two new filings in the '10945 (Tonarelli) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with two new filings in the '11014 (Rincon) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with two new filings in the '11093 (Giusti) matter in the US 5th Circuit Court, in preparation for attorney review (.20).</p> |
| 01/27/15 | K Corral | .60 Updated file drive with one new filing in the '298 (MAIN) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.50). |
| 01/28/15 | K Corral | 3.20 Reviewed and tracked all court papers filed in post-receiver federal litigation (.60); updated file drive with three new filings in the '527 (Janvey v. Barnes) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '3560 (Janvey v. Amadio) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with six new filings in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.50); updated file drive with three new filings in the '366 (Janvey vs. Venger) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with six new filings in the '298 (MAIN) matter in the Northern District of Texas, in preparation for attorney review (.50); updated file drive with one new filing in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '4641 (Janvey v. Greenberg Traurig) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with three new filings in the '3980 (OSIC v. Willis) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with two new filings in the '27851 (Vargas) matter in the Southern District of Florida Bankruptcy Court, in preparation for attorney review (.20); updated file drive with one new filing in the '20411 (USA v. Stanford) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '10857 (Alguire) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '10945 (Tonarelli) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11014 (Rincon) matter in the US |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11093(Giusti) matter in the US 5th Circuit Court, in preparation for attorney review (.10). |
| 01/29/15 | K Corral | .80 | Updated file drive with one new filing in the '528 (Janvey v. Buck's Bits) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with three new filings in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '1002 (Janvey v Fernandez) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '366 (Janvey vs. Venger) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '3559 (Janvey v. Staley) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '27851 (Vargas) matter in the Southern District of Florida Bankruptcy Court, in preparation for attorney review (.10). |
| 01/30/15 | K Corral | 1.70 | Reviewed and tracked all court papers filed in post-receiver federal litigation (.40); updated file drive with one new filing in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '366 (Janvey vs. Venger) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '931 (Janvey v. Dokken et al) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1002 (Janvey v Fernandez) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1600 (Troice v. Proskauer) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1115 (Wilkinson v. BDO) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1447 (IC v. BDO) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '3980 (OSIC v. Willis) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '3731 (Reynaud) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '10857 (Alguire) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '10945 (Tonarelli) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11014 (Rincon) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11093 (Giusti) matter in the US 5th Circuit Court, in preparation for attorney review (.10). |
| | Matter Total | 36.40 | |

079716.0117 ***Litigation - SEC vs. SIB, et al***

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|---------------------|--|
| 01/02/15 | E D Reeder | 2.00 | Coordinated with vendor regarding delivery of videotapes and spreadsheet listing all converted video files; made revisions to same (1.3); forwarded revised spreadsheet to Ari Cuenin and coordinated with same regarding organization and file/shared drive location of the tapes and the digital files (.6) direction to records management personnel regarding recording of the media into the physical filing system (.1). |
| 01/05/15 | D T Arlington | 1.60 | Reviewed litigation deadlines (0.4); communicated with team and Gilardi regarding notice estimate (0.1); reviewed documents for potential Ponzi scheme trial exhibits (1.1). |
| 01/05/15 | A Cuenin | 4.70 | Drafted Rupert and Rishmague amicus brief (3.3); reviewed lists of videos for possible appearance of key trial figures including Romero (1.4). |
| 01/05/15 | E D Reeder | 1.60 | Revised spreadsheet listing and notating Wish Picture Shows videos and reported to Ari Cuenin regarding status of downloading additional video files to his computer (1.2); reviewed all spreadsheets listing videos for any containing [REDACTED] and reported to Ari Cuenin (.4). |
| 01/06/15 | D T Arlington | 2.10 | Further reviewed documents for potential Ponzi scheme trial exhibits. |
| 01/06/15 | A Cuenin | 6.30 | Continued drafting Rishmague and Rupert appellate amicus brief (3.5); reviewed and noted appearances of key individuals in [REDACTED] compilation video from Wish Picture Shows (2.5); summarized additional materials from Wish Picture Shows reviewed for possible appearance of Romero (.3). |
| 01/06/15 | S D Powers | .10 | Reviewed letter from DOJ approving subpoena for [REDACTED] materials and drafted, reviewed emails regarding same. |
| 01/06/15 | E D Reeder | 1.80 | Reviewed TPC Q4 2005 video at Ari Cuenin's request to determine if a partial file was a conversion error or on the original tape (.6); re-copied DVD that was damaged in conversion and shipped overnight to Ari Cuenin (.3); coordinated with vendor regarding cross-reference of listings and inconsistencies between the two lists of Wish Picture Shows videos (.5); emails with Ari Cuenin to reconcile list of 118 videos to match Dallas copy of the hard drive containing same (.4). |
| 01/07/15 | K Corral | 2.20 | Retrieving all 2014 court filed motions per attorney Cuenin's request. |
| 01/07/15 | A Cuenin | 6.20 | Continued drafting brief Rishmague and Rupert amicus brief (5.9); checked Wish Picture Shows video original to verify conversion was done properly (.3). |
| 01/07/15 | A L Hix | 1.30 | Review and organize motions filed in 2014 in Stanford cases per request of A. Cuenin related to Rishmague appeal. |
| 01/07/15 | E D Reeder | 1.10 | Revised Wish Picture Shows video list to match vendor's list (.3); coordinated with vendor regarding conversion of additional betamax format video and monitored uploading of other videos to Ari Cuenin's desktop (.8). |

| | | <i>Hours</i> | <i>Description</i> |
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| 01/07/15 | K M Sadler | 1.00 | Conferences with Powers (.5); conferences with Arlington (.5) |
| 01/07/15 | J M Whittlesey | 1.00 | Research cases involving Ralph S. Janvey which had motions filed in 2014, as requested by A. Cuenin. |
| 01/08/15 | K Corral | .30 | Coordinating with clerk the execution of collecting all 2014 court filed motions per attorney Cuenin's request. |
| 01/08/15 | A Cuenin | 4.60 | Continued drafting amicus brief. |
| 01/08/15 | A L Hix | 4.50 | Review, analyze, and organize motions filed in 2014 in Stanford cases per request of A. Cuenin related to Rishmague appeal. . |
| 01/09/15 | A A Carr | 3.70 | Detailed review of and updates to deadlines chart. |
| 01/09/15 | K Corral | 1.80 | Continue collecting all 2014 court filed motions per attorney Cuenin's request related to Rishmague appeal. |
| 01/09/15 | A Cuenin | 1.90 | Continued drafting amicus brief in Rupert matter. |
| 01/09/15 | A L Hix | 1.30 | Review, analyze, and organize motions filed in 2014 in Stanford cases per request of A. Cuenin related to Rishmague appeal. . |
| 01/09/15 | E D Reeder | .70 | Located video files and transcription, where applicable, for Ari Cuenin. |
| 01/09/15 | E D Reeder | 2.30 | Reviewed shared drive and PACER for all cases filed by Ralph Janvey as plaintiff and prepared spreadsheet listing of same. |
| 01/10/15 | S Faridifar | .20 | Updated deadlines chart in connection with multiple litigation matters. |
| 01/11/15 | A Cuenin | 2.00 | Drafted motion to appear as amicus curiae in Rupert and Rishmague (2.0). |
| 01/12/15 | D T Arlington | 2.00 | Reviewed briefing relating to Rishmague and Rupert appeals, researched regarding related issues and communicated with team regarding same. |
| 01/12/15 | B A Day | 2.00 | Updated deadlines chart for WMSL, Net-Winner, Wieselberg, and Dillon Gage lawsuits (2.0). |
| 01/12/15 | E D Reeder | 1.60 | Made revisions to the list of cases brought by Janvey as plaintiff and assigned further revisions to Daniel Jackson (1.0); reviewed same and forwarded it to Kevin Sadler and Scott Powers (.6). |
| 01/12/15 | K M Sadler | .60 | Reviewed issues regarding draft amicus brief in Rishmague appeal (.4); conferences with Arlington regarding same (.2) |
| 01/13/15 | A A Carr | .10 | Contacted J. Middendorf at Bureau of Prisons regarding production (.1) |
| 01/13/15 | E D Reeder | 2.80 | Reviewed list of cases brought by Janvey as prepared by clerk (.3); located each case on PACER and corrected as to number of defendants in each case and revised the spreadsheet (2.5). |
| 01/14/15 | D T Arlington | 2.10 | Prepared for and participated in litigation team status meeting (2.0); worked on revised task list (0.1). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 01/14/15 | S F Cagniard | 1.30 | Prepared for and attended Stanford litigation meeting. |
| 01/14/15 | A A Carr | 1.20 | Prepared for and attended Stanford team meeting with D. Arlington, B. Day, S. Faridifiar, S. Cagniard, M. Wood, R. Fusco, C. Norfleet, J. Himmel, M. Dwertman, L. Dodge, E. Reeder, D. Jackson, and K. Koscheski. |
| 01/14/15 | A A Carr | .80 | Brief review of [REDACTED] and emails with S. Powers regarding same |
| 01/14/15 | B A Day | 1.50 | Prepared for and attended litigation strategy meeting with D. Arlington, A. Carr, S. Cagniard, S. Faridifar, M. Wood, J. Himmel, M. Dwertman, and R. Fusco. |
| 01/14/15 | L E Dodge | 1.20 | Met with Stanford team to discuss upcoming deadlines and tasks/projects in various Stanford matters (1.2). |
| 01/14/15 | M R Dwertman | 1.20 | Met with Stanford team concerning upcoming litigation and associated deadlines. |
| 01/14/15 | S Faridifar | 1.30 | Met with Stanford team regarding various litigation matters. |
| 01/14/15 | R W Fusco | 1.70 | Prepared for and participated in conference call team meeting (1.0); downloaded and reviewed recent class action pleadings, and discussed same with D. Arlington (0.7). |
| 01/14/15 | J M Himmel | 1.30 | Prepared for and attended litigation coordination meeting with D. Arlington and all other attorneys and staff working on Stanford cases. |
| 01/14/15 | D K Jackson | 1.20 | Attended litigation coordination meeting to discuss upcoming deadlines. |
| 01/14/15 | K B Koscheski | 1.20 | Attended litigation coordination meeting to discuss pending tasks and upcoming deadlines. |
| 01/14/15 | C J Norfleet | .70 | Participate in litigation team strategy and logistics planning conference call. |
| 01/14/15 | E D Reeder | 3.60 | Continued review of docket sheets for data to include in spreadsheet listing of all suits brought by Janvey (1.0); office conference with Sherwin Faridifar regarding status on consolidated and severed cases (.4); revised the spreadsheet to tally the number of defendants (.3); marked several hard drives containing videos for file placement in Dallas and Austin (.3); delivered additional Beta format videos to vendor and gave him instructions for conversion (.5); made further revisions to the spreadsheet listing plaintiff cases to include OSIC law suits (1.1). |
| 01/14/15 | E D Reeder | 1.20 | Attended Stanford team meeting regarding litigation . |
| 01/14/15 | M C Wood | 1.20 | Prepared for and attended group meeting regarding case status updates. |
| 01/15/15 | D T Arlington | .20 | Reviewed litigation deadlines and communicated with team regarding same. |
| 01/15/15 | A A Carr | 3.50 | Reviewed all production from [REDACTED] (2.8); |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | drafted summary regarding same and sent to S. Powers (.3); emails with S. Powers regarding same (.2); coordinated saving and filing production with support staff (.2) |
| 01/15/15 | S D Powers | .30 | Exchanged emails with A. Carr regarding [REDACTED] and initial review of tagged emails. |
| 01/15/15 | E D Reeder | 1.00 | Coordinated with vendor regarding formatting and download of two additional Beta tapes and reported to Ari Cuenin (.4); added notes to spreadsheet and shared drive regarding location of digital files (.3); loaded transcripts of pertinent Wish Picture Shows videos to shared drive (.3). |
| 01/16/15 | A A Carr | .20 | Compiled [REDACTED] production and saved same to shared drive. |
| 01/16/15 | D K Jackson | .10 | Saved Stanford Wish Picture Shows video transcriptions to shared drive. |
| 01/20/15 | S Faridifar | .30 | Updated deadlines chart in connection with multiple litigation matters. |
| 01/20/15 | S D Powers | .70 | Conferred with A. Carr regarding review of [REDACTED] emails (.2); conferred with [REDACTED] regarding use of [REDACTED] and further conference with K. Sadler regarding same (.5). |
| 01/20/15 | K M Sadler | 1.50 | Conferences with Arlington regarding litigation related tasks [REDACTED] (1.0); reviewed issues regarding email from Examiner regarding [REDACTED] (.2); reviewed reply brief regarding R&R on dismissing counterclaims (.3) |
| 01/21/15 | D T Arlington | .10 | Communicated with Snyder regarding [REDACTED] and communicated with team regarding same (0.3); reviewed requests from BDO counsel regarding claim information and communicated with team regarding same (0.3). |
| 01/21/15 | S D Powers | 1.40 | Reviewed task list and upcoming deadlines and updated same (.7); reviewed, analyzed recent pleadings updates (.7). |
| 01/21/15 | E D Reeder | 1.10 | Reviewed Tolentino scheduling order and added all deadlines to chart (.5); began comparing list of all cases file by Janvey to deadlines chart to locate any possible missing cases (.6). |
| 01/21/15 | K M Sadler | .30 | Reviewed and responded to email from receiver. |
| 01/22/15 | D T Arlington | .50 | Reviewed litigation deadlines and communicated with team regarding same. |
| 01/23/15 | L E Dodge | .30 | Organized corporate data for Stanford entities (.3). |
| 01/24/15 | S Faridifar | .30 | Updated deadlines chart in connection with multiple litigation matters. |
| 01/25/15 | D T Arlington | .30 | Communicated with team regarding interim status report (0.2); communicated with class counsel regarding Ringtail access (0.1). |
| 01/25/15 | A A Carr | 1.70 | Reviewed and updated sections of litigation report in anticipation of |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | handing off the project to the Examiner. |
| 01/26/15 | A A Carr | 1.20 | Review of list of cases in which Janvey appears as Plaintiff to determine whether any updates to deadlines chart are necessary (.9); corresponded with E. Reeder and S. Powers regarding same (.3) |
| 01/26/15 | B A Day | .60 | Updated task lists (0.6). |
| 01/26/15 | E D Reeder | 4.50 | Compared list of cases filed by Janvey as plaintiff with deadlines chart (2.1); reviewed cases not listed on deadlines chart with Ashley Carr (.4); coordinated with IT regarding video files on shared drive whose audio will not play and reported to attorneys regarding a workaround (.5); compared list of Janvey plaintiff cases with deadlines chart and listed for Ashley Carr (1.5). |
| 01/27/15 | S Faridifar | .20 | Updated deadlines chart in connection with multiple Stanford litigation matters. |
| 01/27/15 | E D Reeder | 1.10 | Briefly reviewed Island Club video and downloaded the file to the shared drive (.3); organized videos, transcripts of their audio, and video files and forwarded location information to Ari Cuenin and Ashley Carr (.8). |
| 01/28/15 | S D Powers | .40 | Reviewed records related to materials copied from [REDACTED] regarding same. |
| 01/29/15 | D T Arlington | .50 | Reviewed and organized multiple case communications. |
| 01/29/15 | S D Powers | .40 | Exchanged emails with [REDACTED] |
| | Matter Total | 110.80 | |

079716.0123 *Canada Litigation Matters*

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 01/15/15 | D T Arlington | 1.20 | Reviewed issues relating to [REDACTED] and communicated with team regarding related issues. |
| 01/24/15 | D T Arlington | .10 | Communicated with team regarding notice translation. |
| 01/30/15 | D T Arlington | .50 | Reviewed updated list of [REDACTED] and communicated with team regarding related issues. |
| | Matter Total | 1.80 | |

079716.0126 *Broker Litigation*

| | | <i>Hours</i> | <i>Description</i> |
|----------|----------|--------------|--|
| 01/01/15 | M C Wood | 4.50 | Reviewed material to prepare response to Former Employees' objection to magistrate's recommendation that counterclaims be dismissed; reviewed case law cited in briefing material; began |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| | | | drafting response to objection. |
| 01/02/15 | D T Arlington | .20 | Communicated with team regarding response to objection regarding report and recommendation by Healthcare Group. |
| 01/02/15 | J M Himmel | 7.70 | Researched secondary sources and federal case law to determine [REDACTED] and respond to the [REDACTED]. |
| 01/03/15 | D T Arlington | 1.00 | Reviewed draft response to Healthcare Group's objections to magistrate report. |
| 01/03/15 | M C Wood | 2.70 | Reviewed [REDACTED] to response to Healthcare Group's objection and revised draft; continued drafting response to Former Employees' objection. |
| 01/04/15 | D T Arlington | .40 | Reviewed research relating to [REDACTED] and communicated with team regarding same in context of response to objections to magistrate report. |
| 01/04/15 | M C Wood | 5.40 | Reviewed comments from team regarding draft response to Healthcare Group's objections and revised draft accordingly; researched and added section to draft concerning [REDACTED]. |
| 01/05/15 | D T Arlington | 2.50 | Reviewed research and response to Healthcare Group's objections and communicated with team regarding same. |
| 01/05/15 | S F Cagniat | 6.80 | In preparing Fifth Circuit brief in Alguire arbitration appeal, reviewed district court briefing and order and researched and outlined argument that [REDACTED] (5.4); reviewed notes on miscellaneous arguments raised by various appellants in the appeal and outlined responses (1.1); discussed with M. Dwertman needed research on [REDACTED] in Giusti and Rincon consolidated appeals and on the [REDACTED] arguments raised by Rawl and Tidwell (0.3). |
| 01/05/15 | M R Dwertman | 5.20 | Discussed new assignments with S. Cagniat (.3); reviewed district court documents in Rincon Case (1.6); reviewed district court documents in Giusti case (1); read Giusti and Rincon appellate briefs (.5); began research by reviewing primary sources concerning waiver argument cited in briefing and key citing cases (1.8). |
| 01/05/15 | M S Gilstrap | .70 | Check bar date in Vargas case (.2); begin drafting proof of claim (.5). |
| 01/05/15 | J M Himmel | 8.40 | Meeting with S. Cagniat to discuss research regarding the [REDACTED] (.4); Researched secondary sources and case law and drafted two emails summarizing research regarding the [REDACTED] (8). |
| 01/05/15 | S D Powers | .20 | Conferred with O. Alaniz regarding upcoming deadlines in Vargas bankruptcy. |
| 01/05/15 | K M Sadler | 1.00 | Reveiwed briefing, provided comments and emails to/from M. Wood and D. Arlington regarding response to objections to R&R (1.0) |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 01/05/15 | M C Wood | 7.60 | Researched issues related to [REDACTED]; continued drafting response to former employees' objection; emails concerning final draft of response to Healthcare Group's objection; researched issues raised by legal team; finalized Healthcare response and coordinated filing of same. |
| 01/06/15 | O J Alaniz | .20 | Delegation of assignments in Vargas bankruptcy case to M. Gilstrap. |
| 01/06/15 | D T Arlington | .70 | Briefly reviewed response to former employees' objections to report and recommendation and conferences with team regarding same. |
| 01/06/15 | S F Cagniard | 5.90 | In preparing Fifth Circuit brief in Alguire arbitration appeal, reviewed research by J. Himmel on [REDACTED] and discussed same with J. Himmel by email (0.5); continued reviewing and outlining argument that the [REDACTED] (5.4). |
| 01/06/15 | M R Dwertman | 3.90 | Read Giusti original Answer (.2); created timeline of pleadings and orders in Giusti case and made note of arguments concerning [REDACTED] (1.2); researched [REDACTED] (2.5). |
| 01/06/15 | M S Gilstrap | 2.20 | Drafted and revised Vargas proof of claim. |
| 01/06/15 | J M Himmel | .30 | Reviewed and responded to email from S. Cagniard regarding [REDACTED] in response to the argument raised by the Foster defendants. |
| 01/06/15 | E D Reeder | 1.30 | Several telephone conferences with clerk of the district court regarding record on appeal for consolidated appeal to the Fifth Circuit (.8); reported status of shipment of same to Stephanie Cagniard; (.2); followed up on the phone the with clerk regarding supplements to the record (.2); instructions to clerk regarding overnight shipment of the original record (.1). |
| 01/06/15 | M C Wood | .80 | Revised response to former employees' objection to include argument [REDACTED]; conferred with D. Arlington about same. |
| 01/07/15 | O J Alaniz | 1.60 | Review and analyze deadlines including Rule 26 disclosures in Vargas adversary proceeding(.3); analysis of deadlines in scheduling order (.3); analysis of dischargeability complaint (.9); review emails from defendant's counsel regarding extension of deadlines (.1). |
| 01/07/15 | D T Arlington | 1.50 | Reviewed draft response to former employees' objections to report and recommendation, investigated related issues and communicated with team regarding same. |
| 01/07/15 | M R Dwertman | 5.70 | Reviewed Rincon's motion to dismiss (.3); reviewed court documents filed in Rincon case and created timeline (.7); updated prior briefing and began drafting outline for new briefing, conducting further research as necessary (4.7) |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 01/07/15 | S Faridifar | .40 | Exchanged e-mails with counsel for Vargas and S. Powers regarding extension for filing answer to adversary complaint (.2); exchanged emails with counsel for Vargas, S. Powers, and O. Alaniz regarding continuing deadlines (.2). |
| 01/07/15 | J M Himmel | 3.20 | Researched federal case law regarding [REDACTED] [REDACTED] |
| 01/07/15 | D K Jackson | 2.50 | Reviewed broker appeal ROA documents against PACER docket. |
| 01/07/15 | E D Reeder | .90 | Downloaded the files from the clerk's disc containing the record on appeal (.8); instructions to clerk regarding organizing same on the shared drive (.1). |
| 01/08/15 | O J Alaniz | .60 | Review draft proof of claim (.1); emails with S. Powers, K. Sadler, and M. Gilstrap regarding same (.1); telephone conference with Vargas's counsel regarding deadlines and case issues (.2); review related motion and draft order (.2). |
| 01/08/15 | D T Arlington | 1.50 | Further reviewed response to former employees' objections to report and recommendation concerning dismissal of counterclaims and communicated with team regarding same. |
| 01/08/15 | M R Dwertman | .20 | Discussed issues concerning [REDACTED] in Rincon and Giusti cases with S. Cagniart. |
| 01/08/15 | M R Dwertman | 1.20 | Reviewed Giusti briefing, verifying accuracy of dates and noting arguments to raise in briefing outline. |
| 01/08/15 | M C Wood | .50 | Revised response to Former Employee objection based on D. Arlington's comments. |
| 01/09/15 | D T Arlington | 1.00 | Coordinated with team regarding finalizing response to former employees' objections to report and recommendation concerning counterclaims and reviewed revisions. |
| 01/09/15 | S F Cagniart | 1.40 | Edited, finalized and filed Receiver's response to former employees' and Robert J. Bruno's objections to the report and recommendation of Magistrate Judge Nancy Koenig. |
| 01/09/15 | M R Dwertman | 5.20 | Continued drafting outline of [REDACTED] for brief. |
| 01/09/15 | M S Gilstrap | .50 | Finalized and filed Vargas proof of claim. |
| 01/09/15 | J M Himmel | 7.10 | Reviewed the Receiver's initial responses to defendants' motions to compel arbitration, briefings in Alguire I - III, and district court briefing following remand to determine what arguments were raised at each stage in the trial and appeals process (4.4); Drafted email to S. Cagniart summarizing [REDACTED] [REDACTED] 2.7). |
| 01/10/15 | S F Cagniart | .60 | Reviewed research e-mail memorandum by J. Himmel regarding [REDACTED] in the Fifth Circuit Alguire arbitration appeal and discussed follow-up research on same with J. Himmel. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| 01/10/15 | S Faridifar | .20 | Reviewed Receiver's proof of claim filed in Vargas bankruptcy matter. |
| 01/13/15 | S Faridifar | .10 | Call and emails with M. Gilstrap regarding initial disclosures in Vargas bankruptcy matter. |
| 01/13/15 | M S Gilstrap | 2.10 | Draft initial disclosures in adversary proceeding. |
| 01/13/15 | J M Himmel | .70 | Searched for secondary sources discussing [REDACTED] [REDACTED] [REDACTED] |
| 01/14/15 | S F Cagniard | 3.60 | In preparing brief for Janvey v. Alguire broker appeal, continued researching and outlining argument that [REDACTED] [REDACTED]. |
| 01/15/15 | O J Alaniz | .10 | Emails with M. Hoffman regarding pretrial conference continuance. |
| 01/15/15 | M R Dwertman | .50 | Read and noted cases from S. Cagniard concerning [REDACTED]. |
| 01/15/15 | M R Dwertman | 1.20 | Read and noted Tidwell and Rawl briefs, with particular focus on [REDACTED] arguments. |
| 01/15/15 | R M Fontenla | 1.10 | Emails with O. Alaniz regarding amended notice of hearing (0.3); draft amended notice of hearing (0.4); file amended notice of hearing with Southern District of Texas Bankruptcy Court via Electronic Case Filing System (0.4). |
| 01/16/15 | S F Cagniard | 4.20 | In preparing outline of brief for Janvey v. Alguire appeal in the Fifth Circuit, reviewed Texas cases on [REDACTED] [REDACTED] |
| 01/16/15 | M R Dwertman | 5.70 | Revised Tidwell and Rawl record excerpts and other background documents concerning [REDACTED] arguments (2.6); began researching [REDACTED] for inclusion in brief (3.1). |
| 01/19/15 | S F Cagniard | 5.20 | In preparing outline of brief for Janvey v. Alguire appeal in the Fifth Circuit, reviewed Texas cases on [REDACTED] [REDACTED] |
| 01/20/15 | S F Cagniard | 9.70 | In preparing brief for Janvey v. Alguire Fifth Circuit appeal, reviewed and commented on research and outline of [REDACTED] [REDACTED] prepared by M. Dwertman (1.5); reviewed cases on [REDACTED] [REDACTED] and continued developing brief outline to incorporate same (8.2). |
| 01/20/15 | M R Dwertman | 8.30 | Reviewed S. Cagniard comments to [REDACTED] (.5); reviewed Guisti and Rincon contracts focusing on [REDACTED] (.4); reviewed Guisti Record on Appeal (volumes 101359, 101360, 101361) for reference to initial production of contracts and |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| | | | added record citations to draft briefing (1.9); researched [REDACTED] (2.7); researched [REDACTED] (2.8). |
| 01/20/15 | R M Fontenla | 1.10 | Emails with O. Alaniz regarding second amended notice of hearing (0.3); drafted second amended notice of hearing (0.4); filed second amended notice of hearing with Southern District of Texas Bankruptcy Court via Electronic Case Filing System (0.4). |
| 01/21/15 | O J Alaniz | .30 | Reviewed and commented on motion to reset pretrial conference (.2); correspondence with defense counsel (.1). |
| 01/21/15 | S F Cagniart | .90 | Reviewed arbitration agreements at issue in appeal (0.2); discussed research on [REDACTED] with M. Dwertman (0.7). |
| 01/21/15 | M R Dwertman | 5.70 | Conducted additional [REDACTED] and drafted summary of research (3.7); discussed research with S. Cagniart (.3); reviewed Tidwell and Rawl records, focusing on issues of [REDACTED] (1.7). |
| 01/21/15 | S Faridifar | .60 | Reviewed motion to continue and answer filed by Vargas in bankruptcy proceedings and addressed related issues, including reviewing case cited by Vargas and exchanging emails with S. Powers regarding same. |
| 01/22/15 | D T Arlington | .50 | Addressed inquiry regarding frozen account (0.1); reviewed Collier case and related communications (0.4). |
| 01/22/15 | M R Dwertman | 9.90 | Researched application of [REDACTED] (2.1); drafted outline of [REDACTED] argument for brief (3.4); researched [REDACTED] (2.9); drafted outline of [REDACTED] argument for brief (1.5). |
| 01/22/15 | J M Himmel | .70 | Reviewed Fifth Circuit case sent to me by S. Cagniart and sent email summarizing the case and its potential incorporation in our response to [REDACTED] |
| 01/22/15 | S D Powers | .40 | Reviewed Collier case cited in Vargas answer and drafted, reviewed emails regarding same. |
| 01/22/15 | K M Sadler | 1.00 | Reviewed case decision and related research regarding [REDACTED] (1.0) |
| 01/23/15 | M R Dwertman | .10 | Read [REDACTED] from S. Cagniart to determine relevancy to briefing. |
| 01/23/15 | E D Reeder | .30 | Arranged for Northern District of Texas clerk to deliver supplemental record. |
| 01/24/15 | B A Day | .20 | Corresponded with K. Sadler and D. Arlington concerning claims against [REDACTED] (0.2). |
| 01/26/15 | S F Cagniart | 7.90 | In preparing outline of Fifth Circuit brief for Janvey v. Alguire appeal, reviewed district court order and prior briefing on [REDACTED] as well as authorities cited therein (5.6); performed new |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| | | | research on [REDACTED], including review of case law and secondary sources (2.0); began outlining response argument (0.3). |
| 01/27/15 | O J Alaniz | .20 | Review Vargas answer to complaint. |
| 01/27/15 | S F Cagniart | 12.20 | In drafting response brief for Fifth Circuit appeal in Janvey v. Alguire, reviewed bankruptcy statutes and cases discussed in district court's opinion and appellants' briefs (1.6); reviewed statutes governing federal equity receivers and began researching legislative history (1.8); continued reviewing and analyzing all cases cited by District Court and appellants regarding [REDACTED], and outlining and drafting response section of brief on same (8.8). |
| 01/27/15 | M R Dwertman | 5.20 | Researched [REDACTED] applying federal law to identify similar fact patterns for inclusion in the brief (1.1); drafted section responding to [REDACTED] (4.1). |
| 01/28/15 | C Montalvo | 3.00 | Researched Securities Act of 1933 and Securities Act of 1934 legislative history for Congressional intent of three sections for Stephanie Cagniart. |
| 01/28/15 | R Pravata | 2.80 | Researched legislative history for Stephanie Cagniart. |
| 01/30/15 | S F Cagniart | 1.10 | In preparing brief in Fifth Circuit appeal of Janvey v. Alguire, continued reviewing relevant case law and outlining [REDACTED]. |
| 01/31/15 | B A Day | .30 | Discussed broker-related briefing with S. Cagniart (0.3). |
| | Matter Total | 202.30 | |

079716.0127

Investor Litigation

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 01/01/15 | K M Sadler | 1.00 | Reviewed and provided comments on reply brief (.6); reviewed issues regarding [REDACTED] (4). |
| 01/05/15 | D T Arlington | .40 | Addressed inquiry from court regarding substitution motions (0.1); communicated with team regarding status of [REDACTED] (0.3). |
| 01/05/15 | B A Day | .40 | Discussed remaining [REDACTED] with D. Arlington (0.2); corresponded with counsel for the [REDACTED] (0.1); corresponded with D. Arlington concerning [REDACTED] (0.1). |
| 01/06/15 | D T Arlington | .10 | Responded to court inquiry regarding motions for substituted parties. |
| 01/06/15 | B A Day | 4.40 | Corresponded with J. Day concerning [REDACTED] (0.1); continued revising materials in support of [REDACTED] discussed issues with respect to same with D. Arlington (4.3). |
| 01/07/15 | D T Arlington | .20 | Reviewed scheduling order. |
| 01/07/15 | B A Day | 3.00 | Continued reviewing data and other information regarding [REDACTED] |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| | | | [REDACTED] (3.0). |
| 01/07/15 | M R Dwertman | .50 | Compared consolidated scheduling order with proposed consolidated scheduling order, tracking and communicating differences to B. Day. |
| 01/07/15 | K M Sadler | .40 | Reviewed issue regarding [REDACTED] (.4) |
| 01/08/15 | B A Day | .60 | Reviewed M. Dwertman analysis of net-winner scheduling orders (0.1); gathered additional potential service addresses for [REDACTED] and updated summaries with respect to same (0.5). |
| 01/09/15 | D T Arlington | .10 | Reviewed email from [REDACTED] and communicated with team regarding same. |
| 01/09/15 | B A Day | 3.80 | Continued detailed review of transactional information relating to the [REDACTED] (3.8). |
| 01/09/15 | M R Dwertman | .40 | Reviewed January 7, 2015 consolidated scheduling orders for consistency. |
| 01/12/15 | B A Day | 6.50 | Continued to review detailed transactional information relating to the [REDACTED] (6.5). |
| 01/12/15 | K M Sadler | .80 | Reviewed correspondence to Court from [REDACTED] (.2); reviewed discovery from [REDACTED] (.4); conference with Arlington regarding [REDACTED] (.2) |
| 01/13/15 | D T Arlington | .20 | Reviewed status of [REDACTED] and communicated with team regarding same. |
| 01/13/15 | B A Day | 6.80 | Continued reviewing detailed FTI analyses and transactional information with respect to [REDACTED] (6.6); corresponded with D. Arlington concerning status of [REDACTED] (0.2). |
| 01/14/15 | D T Arlington | .20 | Communicated with team regarding [REDACTED] |
| 01/14/15 | B A Day | 1.40 | Discussed [REDACTED] and revised materials in accordance with additional findings (1.0); corresponded with counsel for the Bergerons concerning deadline for responding to the Receiver's prior discovery requests (0.4). |
| 01/15/15 | D T Arlington | 3.20 | Reviewed [REDACTED] per Court's request. |
| 01/15/15 | B A Day | 6.70 | Reviewed [REDACTED] and discussed same with D. Arlington, in the context of responding to [REDACTED] (5.0); corresponded with counsel for [REDACTED] (0.1); finalized [REDACTED] (0.3); finalized [REDACTED] (0.2); corresponded with counsel for the [REDACTED] (0.1); corresponded with counsel for [REDACTED] (0.1); corresponded with [REDACTED] |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | counsel for the [REDACTED] (0.1); drafted [REDACTED] and discussed same with opposing counsel (0.8). |
| 01/15/15 | K M Sadler | 1.00 | Reviewed issues regarding [REDACTED] (0.4); conferences with Arlington regarding response to [REDACTED] and edits to draft of same (.6) |
| 01/16/15 | D T Arlington | 3.30 | Further worked on letter to Court in response to [REDACTED] and communicated with team regarding same (1.5); reviewed draft motion for attorneys' fees and communicated with team regarding same (1.4); reviewed [REDACTED] and communicated with team regarding same (0.4). |
| 01/16/15 | B A Day | 5.50 | Corresponded with counsel for [REDACTED] and discussed same with K. Sadler (0.6); corresponded with counsel for [REDACTED] (0.2); corresponded with counsel for [REDACTED] and conducted review of prior discovery responses concerning claims against him (0.4); corresponded with [REDACTED] (0.1); corresponded with J. Day concerning status of settlement payments (0.1); reviewed and revised draft letter to the Court concerning [REDACTED] (0.2); corresponded with K. Sadler concerning [REDACTED] concerning same (0.7); corresponded with K. Sadler concerning [REDACTED] (0.2); corresponded with K. Sadler concerning [REDACTED] (0.7); corresponded with counsel for [REDACTED] (0.1); corresponded with [REDACTED] (2.2). |
| 01/16/15 | K M Sadler | 1.00 | Reviewed further correspondence from [REDACTED] (.3); conference with Arlington regarding same (.3); conference with Day regarding [REDACTED] (.4) |
| 01/18/15 | B A Day | 5.10 | Further corresponded with K. Sadler concerning [REDACTED] with respect to same (2.5); drafted [REDACTED] and sent same to opposing counsel (0.5); drafted [REDACTED] and corresponded with opposing counsel regarding same (1.0); drafted [REDACTED] and corresponded with opposing counsel regarding same (1.1). |
| 01/19/15 | B A Day | 8.70 | Drafted [REDACTED] |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| | | | discussed same with opposing counsel (0.7); discussed [REDACTED] with K. Sadler and opposing counsel (0.8); discussed status of [REDACTED] with D. Arlington (0.1); corresponded with [REDACTED] (0.3); corresponded with [REDACTED] (0.5); finalized [REDACTED] (0.2); finalized and filed motion to dismiss with respect to Mentz (0.2); revised motion to substitute with respect to [REDACTED] reviewed prior correspondence concerning same, conducted related legal research, and conferred with opposing counsel regarding motion (2.5); discussed potential [REDACTED] and requested data relevant to same from FTI (0.5); further reviewed detailed FTI analyses and related data with respect to the [REDACTED] (2.9). |
| 01/19/15 | K M Sadler | .40 | Emails to/from Brendan regarding [REDACTED] (.4) |
| 01/20/15 | D T Arlington | 5.50 | Further reviewed draft of attorneys' fees motion and met and communicated with team regarding same (2.8); further reviewed issues relating to [REDACTED] and met with B. Day regarding same and [REDACTED] (2.6); reviewed status of [REDACTED] (0.1). |
| 01/20/15 | A A Carr | 1.20 | Prepared for and attended meeting regarding motion for attorney's fees with B Day, D. Arlington, and J Himmel. |
| 01/20/15 | B A Day | 8.90 | Discussed and reviewed issues with respect to [REDACTED] with D. Arlington and FTI (2.6); corresponded with counsel for [REDACTED] (0.4); reviewed draft materials for use in attorneys' fees section of the motion for entry of final judgment in the net-winner lawsuits and discussed issues with respect to same with D. Arlington, A. Carr, and J. Himmel (3.2); discussed [REDACTED] with D. Arlington and opposing counsel (0.3); reviewed information concerning [REDACTED] (1.8); finalized [REDACTED] (0.6). |
| 01/20/15 | J M Himmel | 2.30 | Preparation for meeting with D. Arlington, B. Day, and A. Carr regarding the motion for attorneys' fees in the Net Winner case (.1); Meeting with D. Arlington, B. Day, and A. Carr regarding the draft motion for attorneys' fees, with focus on method of apportionment of fees (1.1); Sent email to participants summarizing the meeting's key issues and upcoming tasks and deadlines (.2); Began edits to draft of motion for attorneys' fees (.9). |
| 01/21/15 | B A Day | 6.70 | Continued review of [REDACTED] and discussed issues with respect to same with FTI (1.2); drafted [REDACTED] |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | <p>and discussed same with opposing counsel (2.5); drafted [REDACTED] and opposing counsel (1.3); communicated with counsel for [REDACTED] (0.4); corresponded with counsel for [REDACTED] (0.1); corresponded with counsel for [REDACTED] (0.2); continued review of legal and factual issues with respect to attorneys' fees request in the net-winner lawsuits (0.2); reviewed orders referring certain claims against net winners to Magistrate Judge Stickney and discussed same with K. Sadler, J. Pulliam, T. Durst, and J. Trulock (0.5); finalized and filed motion to dismiss regarding the Letards and corresponded with opposing counsel concerning same (0.3).</p> |
| 01/21/15 | J M Himmel | 2.60 | <p>Drafted detailed email memo to B. Day and A. Carr regarding [REDACTED] (1.9); searched for federal and Texas case law discussing [REDACTED] (.7).</p> |
| 01/22/15 | D T Arlington | 2.40 | <p>Reviewed issues relating to attorneys' fees motion and communicated with team regarding same (1.1); reviewed order regarding settlement conference and communicated with team regarding related issues and preparation (1.0); reviewed draft severance motion from Magness and communicated with team regarding same (0.3).</p> |
| 01/22/15 | S F Cagniard | .20 | <p>Reviewed proposed motion to sever by Magness defendants and e-mailed suggested changes and concerns to D. Arlington.</p> |
| 01/22/15 | A A Carr | .40 | <p>Conferences with B. Day and J. Himmel regarding motion for attorney's fees.</p> |
| 01/22/15 | B A Day | 5.50 | <p>Corresponded with C. Graham concerning status of [REDACTED] (0.1); continued gathering and reviewing information for use in attorneys' fees request in the net-winner lawsuits and in preparation for January 29th settlement conference before Magistrate Judge Stickney (5.0); revised [REDACTED] and discussed same with opposing counsel (0.2); finalized [REDACTED] (0.2).</p> |
| 01/22/15 | J M Himmel | 5.40 | <p>Edited draft motion for attorneys' fees in the Net Winner case, including adding legal argument section concerning [REDACTED] (2.9); Reviewed appendix in support of the motion for attorneys' fees in the Political Committees' case for reference and compiled and sent a list of questions pertaining to the Net Winner appendix to D. Arlington, B. Day, and A. Carr (2.3); Emailed B. Day</p> |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | and A. Carr regarding cases [REDACTED] (2). |
| 01/22/15 | K M Sadler | 1.30 | Reviewed memo regarding motion for fees (.5); conferences with and emails to/from Arlington regarding [REDACTED] (.8) |
| 01/23/15 | D T Arlington | .70 | Reviewed issues relating to attorneys' fees motion and communicated with team regarding same (0.3); communicated with team regarding preparation for [REDACTED] and addressed related issues (0.4). |
| 01/23/15 | A A Carr | 1.50 | Emails with J. Himmel, B. Day, and D. Arlington regarding issues related to motion for attorney's fees(.6); review of cases sent by J. Himmel (.6); corresponded with accounting regarding data for motion (.3) |
| 01/23/15 | B A Day | 7.00 | Continued compiling information for use at [REDACTED] (3.6); finalized [REDACTED] drafted and filed agreed extensions of substitution with respect to same, and corresponded with opposing counsel (1.9); corresponded with [REDACTED] (0.3); corresponded with [REDACTED] (0.2); corresponded with [REDACTED] (0.4); discussed [REDACTED] to attorneys' fees request in the net-winner lawsuits with D. Arlington, J. Himmel, and A. Carr concerning (0.6). |
| 01/23/15 | J M Himmel | 4.60 | Updated legal argument section of the draft motion and brief in support of attorneys' fees in the net winner case to [REDACTED] (.8); Drafted declaration in support of motion for attorneys' fees (3.8) |
| 01/23/15 | K M Sadler | 1.50 | Conferences with Arlington regarding [REDACTED] and preparing for [REDACTED] (1.5); |
| 01/24/15 | D T Arlington | .20 | Communicated with team regarding issues relating to [REDACTED] |
| 01/24/15 | B A Day | 3.30 | Continued compiling [REDACTED] (3.3). |
| 01/25/15 | B A Day | 3.50 | Further compiled and analyzed information for [REDACTED] and discussed results of such analysis with K. Sadler and D. Arlington (3.5). |
| 01/26/15 | D T Arlington | 1.80 | Telephone conference with B. Day regarding [REDACTED] and related issues (0.2); reviewed Magness motion to sever and communicated with team regarding same (0.4); further communicated with team regarding [REDACTED] (0.5); addressed Examiner's inquiry concerning [REDACTED] and communicated with team regarding same (0.2). |

| | | <i>Hours</i> | <i>Description</i> |
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| 01/26/15 | A A Carr | .50 | Emails with E. Schultz at Transperfect regarding update to translated letter (.2); emails to D. Arlington regarding same (.1); emails with accounting department regarding time entries [REDACTED] (.2) |
| 01/26/15 | B A Day | 8.00 | Updated net-winner statistics for use [REDACTED] (0.3); reviewed information regarding [REDACTED] (0.4); prepared submission for Magistrate Judge Stickney for purposes of [REDACTED] with respect to same with K. Sadler and D. Arlington (5.1); discussed status of [REDACTED] with the Examiner (0.1); drafted agreed motion to dismiss with respect to the Estate of Billie Ruth McMorris (0.4); corresponded with K. Sadler concerning [REDACTED] and finalized same (0.4); corresponded with K. Sadler concerning [REDACTED] (0.8); drafted agreed dismissal with respect to R. Glen Sherrill and discussed same with opposing counsel (0.2); drafted agreed dismissal with respect to Michael Staid and discussed same with him (0.3). |
| 01/26/15 | J M Himmel | 2.30 | Completed draft declaration [REDACTED] (1.6); Updated brief in support of Receiver's motion for attorneys' fees with [REDACTED] (.7). |
| 01/26/15 | K M Sadler | 2.20 | Reviewed issues, strategy and briefing regarding [REDACTED] (2.2) |
| 01/27/15 | D T Arlington | 8.30 | Reviewed and revised position paper to court for [REDACTED] and communicated with team regarding same, [REDACTED] (5.3); reviewed status of discussions with [REDACTED] (0.1); telephone conference with counsel regarding [REDACTED] (0.2); further reviewed [REDACTED] (1.9); further reviewed draft motion to sever from Magness and communicated with counsel regarding same (0.4); prepared email to Examiner regarding [REDACTED] and reviewed related materials (0.4). |
| 01/27/15 | S F Cagniart | .10 | Edited motion to sever Receiver's claims against the Magness Defendants. |
| 01/27/15 | A A Carr | 2.10 | Updated [REDACTED] (1.7); reviewed spreadsheet and made edits to same (.3); circulated same (.1) |
| 01/27/15 | B A Day | 9.20 | Drafted [REDACTED] Mauricio |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | <p>██████████ and discussed same with opposing counsel (0.5); discussed ██████████ with K. Sadler and D. Arlington and ██████████ (1.7); corresponded with counsel for ██████████ (0.1); continued drafting letter to Magistrate Judge Stickney for purposes of the January 29th settlement conference and sent draft of same to K. Sadler and D. Arlington for review and comment (5.5); gathered additional materials and statistics for use at the Jan. 29th settlement conference (1.4).</p> |
| 01/27/15 | L E Dodge | .20 | Assisted B. Day with pre-judgment interest calculations (.2). |
| 01/27/15 | J M Himmel | 2.10 | Review of ██████████ (2); Review of draft letter to Judge Stickney regarding upcoming settlement conference (.1). |
| 01/27/15 | K M Sadler | 1.60 | Reviewed and provided comment on submission to Magistrate (1.2); conference with Arlington regarding ██████████ (.4) |
| 01/28/15 | D T Arlington | 10.30 | Traveled to Dallas for settlement conference (3.4); reviewed issues relating to ██████████ and communicated with team regarding same (0.5); reviewed issues relating to ██████████ and communicated with team regarding same (0.5); compiled and reviewed data in preparation for settlement conference and to ██████████ and communicated with team regarding same (3.5); reviewed draft request for attorneys' fees and communicated with team regarding same (1.3); addressed ██████████ (0.2); worked on and finalized letter to court regarding ██████████ and communicated with team regarding same (0.9). |
| 01/28/15 | A A Carr | 1.90 | Reviewed draft of motion for attorney's fees (.8); discussed issues related to attorney's fees motion with D. Arlington and B. Day (.2); email and conferences with team regarding ██████████ (3); email and conference with team regarding ██████████ (4); review of spreadsheets for ██████████ (2) |
| 01/28/15 | B A Day | 8.30 | Continued to prepare for ██████████ with respect to same with K. Sadler and D. Arlington (5.7); updated memorandum and Excel chart concerning ██████████ (0.6); discussed net-winner attorneys' fees request with A. Carr and D. Arlington (0.2); corresponded with counsel for ██████████ (0.1); finalized and filed motions to dismiss with respect to the Estate of Billie Ruth McMorris, R. Glen Sherrill, and Michael E. Staid (0.9); corresponded with K. Sadler and D. Arlington regarding ██████████ (0.2); drafted and filed stipulated extension with respect to Womack substitution (0.3); reviewed communications from ██████████ (0.3). |
| 01/28/15 | L E Dodge | 1.10 | Prepared notebooks for Stickney settlement conference (1.1). |

| | | <i>Hours</i> | <i>Description</i> |
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| 01/28/15 | J M Himmel | 3.70 | Searched for additional case law regarding [REDACTED] and compiled and highlighted additional cases for inclusion in D. Arlington's settlement conference notebook (2.9); Edited draft brief in support of the Receiver's motion for attorneys' fees in the Net Winner case [REDACTED] (.8). |
| 01/28/15 | K M Sadler | 4.80 | Conferences with Arlington to review issues related to [REDACTED] in advance of conference with Judge Stickney (4); conference with Arlington and Day regarding motion for final judgment issues (.8) |
| 01/29/15 | D T Arlington | 9.60 | Prepared for and attended settlement conference (4.0); conferences with team regarding motion for entry of final judgment and request for attorneys fees, reviewed related drafts, and investigated related issues (2.8); returned from Dallas (2.8). |
| 01/29/15 | A A Carr | 2.30 | Calls with K. Sadler, D. Arlington, B. Day, and J. Himmel regarding status of [REDACTED] (1.2); conferences with J. Himmel and B. Day regarding changes to brief (.6); reviewed updated draft of same (.2); ran [REDACTED] and corresponded with team regarding same (.3). |
| 01/29/15 | B A Day | 6.10 | Discussed [REDACTED] with K. Sadler, D. Arlington, A. Carr, and J. Himmel and gathered statistics in furtherance of same (4.7); revised [REDACTED] and discussed same with opposing counsel (0.1); drafted agreed dismissal with respect to Warnock and discussed same with opposing counsel (0.2); drafted [REDACTED] and corresponded with opposing counsel concerning same (0.5); corresponded with opposing counsel concerning [REDACTED] (0.1); reviewed additional communication from [REDACTED] (0.3); reviewed [REDACTED] and discussed same with K. Sadler and D. Arlington (0.2). |
| 01/29/15 | L E Dodge | .90 | Researched [REDACTED], as requested by D. Arlington (.9). |
| 01/29/15 | J M Himmel | 5.40 | Calls with K. Sadler, D. Arlington, B. Day, and A. Carr regarding [REDACTED] (1.2); Discussion with A. Carr and B. Day regarding [REDACTED] and sent to B. Day and A. Carr for review (4.2). |
| 01/29/15 | K M Sadler | 6.50 | Conferences with Arlington to review net winner claims and data in preparation for conference (1.5); attend settlement conference with |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | Judge Stickney (3.0); reviewed motion for [REDACTED] with Arlington (1.0); conferences with Day and Arlington regarding multiple net winner cases (1.0) |
| 01/30/15 | D T Arlington | .80 | Communicated with team regarding issues relating to attorneys' fees motion (0.5); reviewed issues relating to defendants subject to motion for entry of final judgment and communicated with team regarding same (0.3). |
| 01/30/15 | B A Day | 10.50 | Drafted and revised [REDACTED] (10.5). |
| 01/30/15 | L E Dodge | 1.10 | Recalculated prejudgment interest on settlement offers (1.1). |
| 01/31/15 | D T Arlington | 1.00 | Reviewed draft motion for entry of final judgment and request for attorneys' fees and communicated with team regarding same. |
| 01/31/15 | B A Day | .80 | Revised motion [REDACTED] and discussed issues with respect to same with D. Arlington and K. Sadler (0.8). |
| 01/31/15 | J M Himmel | 1.40 | Reviewed D. Arlington's edits to the Receiver's motion and brief in support of attorneys' fees in the net winner case and began corresponding edits to the proposed order and D. Arlington's declaration in support of this motion. |
| | Matter Total | 245.70 | |

079716.0129

Claims Management

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 01/05/15 | D T Arlington | .10 | Reviewed inquiry from claimant regarding claims transfer. |
| 01/05/15 | M R Dwertman | .20 | Communicated with B. Day concerning documentation for claim group [REDACTED]. |
| 01/07/15 | M R Dwertman | .20 | Reviewed draft conditional notice of determination (.1); reviewed proposed language to add to certification order and sent files to B. Day (.1). |
| 01/09/15 | B A Day | .90 | Reviewed correspondence and voicemails from Fulcrum concerning certain [REDACTED] subject to proposed transfer and corresponded with Fulcrum, M. Dwertman, and J. Himmel concerning same (0.4); reviewed correspondence [REDACTED] concerning his proposed transfer, corresponded with him, M. Dwertman, and J. Himmel concerning same, and issued acknowledgement with respect to same (0.4); issued acknowledgements of transfer with respect to claim groups [REDACTED] (0.1). |
| 01/09/15 | M R Dwertman | .50 | Reviewed revised notice of transfer for claim group [REDACTED] (.1); communicated with purchaser re: claim group [REDACTED] (.1); drafted acknowledgement and sent notification to Gilardi for claim group [REDACTED] (.3). |
| 01/12/15 | D T Arlington | .20 | Communicated with team regarding Examiner's inquiry concerning |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | claim purchase terms. |
| 01/12/15 | B A Day | .10 | Discussed proposed subsequent transfers with L. Boyd of Fulcrum (0.1). |
| 01/12/15 | M R Dwertman | 2.20 | Saved e-mail transmittal to purchaser and migrated materials for claim groups [REDACTED] to "complete" folder and updated spreadsheet (.2); reviewed revised transfer and drafted confirm request for claim group [REDACTED] (.3); reviewed notice of subsequent transfer for claim groups [REDACTED] [REDACTED] verifying accuracy of claim and account numbers on schedule (.9); updated tracking spreadsheet to reflect subsequent transfers (.4); drafted acknowledgement for bulk transfer of above claim groups and accompanying email to Gilardi (.4). |
| 01/13/15 | B A Day | .20 | Issued acknowledgement of transfer with respect to claim group [REDACTED] (0.1); corresponded with Fulcrum regarding proposed subsequent claim transfers (0.1). |
| 01/13/15 | M R Dwertman | 1.60 | Drafted acknowledgement for claim group [REDACTED] and sent notice to Gilardi (.2); saved transmittal email for claim group [REDACTED] and updated spreadsheet (.1); reviewed schedule for subsequent bulk transfer of claim groups [REDACTED] (.7); updated tracking spreadsheet and moved files to reflect subsequent transfer of these [REDACTED] (.3); drafted acknowledgement for bulk transfer of [REDACTED] and sent notice of transfer to Gilardi (.3). |
| 01/14/15 | M R Dwertman | .10 | Communicated with Gilardi re: bulk transfer of [REDACTED] |
| 01/15/15 | B A Day | .30 | Issued acknowledgements of subsequent notices of transfer with respect to claim groups [REDACTED] [REDACTED] (0.3). |
| 01/15/15 | M R Dwertman | 2.50 | Discussed [REDACTED] with D. Arlington (.2); cross-referenced original mailing list from [REDACTED] with original list sent from Gilardi, identifying claimant names on Gilardi's list that did not appear on the list from [REDACTED] (2); drafted questions to Gilardi regarding these claimant names (.1); discussed issues with D. Arlington and sent updated list and corresponding questions to Gilardi requesting response (.2). |
| 01/15/15 | M R Dwertman | .20 | Communicated with B. Day concerning [REDACTED] transfers (.1); saved transmittal e-mails to purchaser concerning these two bulk transfers and updated spreadsheet (.1). |
| 01/15/15 | M R Dwertman | .70 | Reviewed Gilardi responses to questions concerning [REDACTED] mailing list, modified list accordingly, and sent updated list with outstanding questions to D. Arlington. |

| | | <i>Hours</i> | <i>Description</i> |
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| 01/16/15 | D T Arlington | .20 | Reviewed inquiry from [REDACTED] concerning status of claims and communicated with team regarding same. |
| 01/16/15 | B A Day | .10 | Corresponded with S. Powers concerning potential claims in the Receiver's claims database (0.1). |
| 01/20/15 | B A Day | .10 | Discussed [REDACTED] with D. Arlington and FTI (0.1). |
| 01/21/15 | D T Arlington | .20 | Review [REDACTED] regarding claim change and communicated with team regarding same. |
| 01/23/15 | M R Dwertman | 1.70 | Reviewed certification notices for claim groups [REDACTED] [REDACTED] (1.4); updated certification status on tracking spreadsheet (.3). |
| 01/23/15 | K M Sadler | .40 | Reviewed issues regarding inquiries regarding claims transfers (.4) |
| 01/26/15 | D T Arlington | .20 | Communicated with [REDACTED] regarding inquiry concerning claims transfer. |
| 01/28/15 | B A Day | .10 | Discussed claims administration issues with Gilardi (0.1). |
| 01/30/15 | D T Arlington | .40 | Reviewed status of claims transfers (0.2); addressed inquiry regarding [REDACTED] (0.2). |
| 01/30/15 | M R Dwertman | .20 | Reviewed D. Arlington comments to [REDACTED] mailing list and made requested revisions. |
| 01/31/15 | M R Dwertman | 2.10 | Finalized list of [REDACTED] names and addresses. |
| | Matter Total | 15.70 | |

079716.0133

Barnes, Ben

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 01/01/15 | L E Dodge | 6.70 | Reviewed latest draft of [REDACTED] (1.8); cite-checked new citations in report (.8); compiled exhibits cited in report (1.9); updated list of documents that [REDACTED] (1.3); identified documents not yet produced (.9). |
| 01/02/15 | D T Arlington | .50 | Communicated with team regarding report exhibits. |
| 01/02/15 | L E Dodge | 1.80 | Prepared documents in folder for subsequent production by FTI (.2); prepared [REDACTED] (1.1); updated list of documents [REDACTED] (.3); sent message and list to J. Castillo regarding production of documents (.2). |
| 01/02/15 | D K Jackson | .40 | Compiled documents in Ringtail binder for supplemental production. |
| 01/02/15 | D K Jackson | 2.30 | Compiled KVT exhibits and cover pages to her report. |
| 01/02/15 | D K Jackson | .20 | Indexed Stanford print documents to List of Videos from Wish Picture Shows. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 01/02/15 | D K Jackson | 1.10 | Cite-checked citations to B. Barnes and R. Delk's deposition testimony in [REDACTED] |
| 01/04/15 | L E Dodge | 1.30 | Sent Caperton and Renouf transcripts and exhibit to M. Russell (.6); reconciled [REDACTED] [REDACTED] (.7). |
| 01/05/15 | D T Arlington | 3.70 | Communicated with team and [REDACTED] and reviewed draft of same and related materials (3.4); communicated with team regarding production issues (0.3). |
| 01/05/15 | L E Dodge | .50 | Reviewed [REDACTED] (.5). |
| 01/05/15 | D K Jackson | 3.10 | Cite checked [REDACTED] |
| 01/06/15 | D T Arlington | .80 | Reviewed updated [REDACTED] and communicated with team and FTI regarding same and exhibit issues. |
| 01/06/15 | L E Dodge | 4.10 | Reviewed current [REDACTED] (1.7); reviewed exhibits compiled (1.2); downloaded new production (.3); assisted with compiling newly-produced documents [REDACTED] (.9). |
| 01/06/15 | D K Jackson | 2.90 | Cite-checked [REDACTED] |
| 01/06/15 | D K Jackson | .60 | Compiled newly produced [REDACTED]. |
| 01/07/15 | D T Arlington | 3.50 | Reviewed [REDACTED] and communicated with team and OSIC counsel regarding same (3.3); communicated with team and OSIC counsel regarding mediation (0.2). |
| 01/07/15 | L E Dodge | .40 | Reviewed S. Hamm's deposition transcript for any references to B. Barnes (.4). |
| 01/08/15 | D T Arlington | 1.30 | Telephone conference with [REDACTED] (0.2); further reviewed [REDACTED] and communicated with the team, FTI, and committee counsel regarding same (0.8); coordinated with Committee counsel and client regarding mediation (0.3). |
| 01/08/15 | K M Sadler | .50 | Reviewed issues regarding [REDACTED] emails from Arlington (.5) |
| 01/09/15 | D T Arlington | .70 | Further reviewed [REDACTED] (0.4); reviewed and coordinated with team regarding service of expert disclosures (0.3). |
| 01/09/15 | L E Dodge | 6.20 | Reviewed and revised list of documents [REDACTED] [REDACTED] (2.7); prepared [REDACTED] (.4); reviewed and revised expert disclosures (1.2); prepared transmittal letter to J. Madrid (.5); prepared email and FTP link to J. Madrid transmitting expert disclosures, KVT report, and KVT exhibits (.9); prepared disc containing KVT exhibits cited in her report (.5). |
| 01/09/15 | E D Reeder | .20 | Assisted with [REDACTED] and delivery of same. |
| 01/12/15 | D T Arlington | .30 | Coordinated with team and client regarding mediation. |
| 01/16/15 | D T Arlington | .40 | Reviewed materials concerning upcoming mediation and communicated with team regarding related issues. |

| | | <i>Hours</i> | <i>Description</i> |
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| 01/20/15 | D T Arlington | .40 | Coordinated with team regarding mediation (0.2); coordinated with Castillo regarding providing materials to mediator and related issues (0.2). |
| 01/21/15 | D T Arlington | .40 | Communicated with team and counsel regarding mediation preparation and materials. |
| 01/21/15 | L E Dodge | .90 | Prepared notebook of KVT's report and exhibits (.9). |
| 01/22/15 | D T Arlington | .70 | Gathered and reviewed materials in preparation for mediation. |
| 01/22/15 | L E Dodge | .80 | Compressed and uploaded all Barnes notebooks to FTP, as requested by D. Arlington (.8). |
| 01/23/15 | D T Arlington | 6.50 | Attended mediation (6.0); follow up discussions with team (0.5). |
| 01/23/15 | K M Sadler | .20 | Conference with Arlington regarding results of mediation (.2) |
| 01/29/15 | L E Dodge | .40 | Uploaded exhibits to KVT's report to FTP and sent refreshed link to J. Madrid's paralegal (.4). |
| | Matter Total | 53.80 | |

079716.0134

Wealth Management Services, Ltd./David Nanes

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 01/06/15 | D T Arlington | .30 | Communicated with team regarding [REDACTED] and related subpoenas. |
| 01/06/15 | B A Day | .20 | Discussed WMSL subpoenas with D. Arlington (0.2). |
| 01/10/15 | D T Arlington | .10 | Communicated with team regarding objections to magistrate order. |
| 01/10/15 | B A Day | .40 | Discussed procedure regarding objections to magistrate's order in the WMSL case with K. Sadler and D. Arlington (0.4). |
| 01/12/15 | K M Sadler | .40 | Reviewed Order regarding discovery and emails to Day/Arlington regarding objections (.4) |
| 01/14/15 | B A Day | .90 | Discussed research tasks relating to objection to WMSL magistrate order and [REDACTED] with M. Wood (0.9). |
| 01/14/15 | M C Wood | .70 | Meeting with B. Day to discuss [REDACTED] |
| 01/18/15 | M C Wood | 5.00 | Combined prior briefing regarding motions to compel into initial draft; began researching issues relating to [REDACTED]; continued drafting objection to order on motions to compel. |
| 01/19/15 | M C Wood | 5.90 | Continued drafting objection to order denying motions to compel; researched [REDACTED] and other legal issues. |
| 01/20/15 | D T Arlington | .10 | Coordinated with team and investigator regarding status of [REDACTED] |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 01/20/15 | B A Day | .10 | Discussed objections to magistrate order in WMSL case with M. Wood (0.1). |
| 01/20/15 | M C Wood | 4.40 | Researched [REDACTED]; researched issues related to [REDACTED] revised and completed first draft of objections to order denying motions to compel. |
| 01/21/15 | B A Day | 2.40 | Reviewed and revised draft objections to Magistrate Koenig's order concerning WMSL discovery issues and conducted legal research in support of such objections (2.4). |
| 01/22/15 | D T Arlington | 1.80 | Telephone conference with investigator regarding [REDACTED] (0.7); forwarded additional materials to investigator (0.1); reviewed magistrate's order (0.2); reviewed objections to magistrate report and communicated with team regarding same (0.8). |
| 01/22/15 | B A Day | 5.60 | Discussed revisions to objections in WMSL case with M. Wood and D. Arlington and conducted legal research with respect to same (1.3); further revised objections in WMSL case and discussed same with D. Arlington and M. Wood (4.3). |
| 01/22/15 | K M Sadler | .70 | Reviewed draft objections to Magistrate Order and provided comments (.7) |
| 01/22/15 | M C Wood | 4.70 | Revised draft of objections to magistrate order denying our motions to compel based on several iterations of feedback from legal team. |
| 01/23/15 | D T Arlington | .40 | Communicated with team regarding objections to magistrate report (0.2); telephone conference with investigator regarding plan of action (0.2). |
| 01/23/15 | B A Day | .40 | Corresponded with M. Wood and K. Sadler concerning objections and expedited briefing schedule (0.4). |
| 01/23/15 | K M Sadler | .40 | Reviewed and provided comment on objection to Order (.4) |
| 01/23/15 | M C Wood | 2.40 | Attention to comments from legal team on draft of Receiver's objection to magistrate's order regarding subpoenas; revised objection based on same; conferred with team about same; obtained stipulation regarding expedited briefing schedule and drafted same. |
| 01/26/15 | B A Day | .20 | Discussed follow-up research regarding the Receiver's objections to the Magistrate's order in the WMSL case with M. Wood (0.2). |
| 01/30/15 | D T Arlington | .20 | Reviewed draft brief from Examiner and communicated with Examiner regarding same. |
| | Matter Total | 37.70 | |

079716.0136

Janvey, Ralph S., Receiver vs. Dillon Gage, Inc.

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 01/06/15 | D T Arlington | .10 | Communicated with team regarding Dillon Gage litigation planning. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 01/06/15 | B A Day | .10 | Discussed Dillon Gage case management with D. Arlington (0.1). |
| 01/13/15 | D T Arlington | 1.70 | Reviewed Gallery's notice of appeal and communicated with team regarding same (0.3); reviewed status of litigation and conference with team regarding litigation plan and scheduling order deadlines (1.2); communicated with counsel regarding scheduling order deadlines (0.2). |
| 01/13/15 | B A Day | .80 | Discussed [REDACTED] and trial preparation matters in the Dillon Gage case with D. Arlington and M. Dwertman (0.8). |
| 01/13/15 | M R Dwertman | .70 | Met with D. Arlington and B. Day concerning background and upcoming deadlines in Dillon Gage trial. |
| 01/14/15 | M R Dwertman | 1.60 | Reviewed scheduling order and drafted stipulation and agreement to extend discovery deadlines. |
| 01/23/15 | B A Day | .60 | Edited draft Dillon Gage stipulation and corresponded with M. Dwertman concerning same (0.6). |
| 01/23/15 | M R Dwertman | .20 | Reviewed and accepted B. Day revisions to draft stipulation extending deadlines (.1) reviewed updated version and sent file copy draft to D. Arlington (.1). |
| 01/26/15 | B A Day | .30 | Provided materials to M. Dwertman for review in regard to the Dillon Gage lawsuit (0.3). |
| 01/26/15 | M R Dwertman | .90 | Reviewed original complaint and answer in Janvey v. Dillon Gage. |
| 01/27/15 | M R Dwertman | .50 | Reviewed motions concerning dismissal of Dillon Gage's counterclaims and third-party claims. |
| 01/27/15 | D K Jackson | 7.00 | Organized depositions, exhibits, and unitized Gage production on shared drive. |
| 01/28/15 | D K Jackson | 7.20 | Unitized and indexed Dillon Gage production. |
| 01/29/15 | D K Jackson | 3.80 | Unitized and indexed Dillon Gage and SCB production |
| 01/30/15 | D T Arlington | .20 | Reviewed status of litigation deadlines and discovery. |
| 01/30/15 | M R Dwertman | 1.80 | Reviewed summary judgment background documents. |
| 01/31/15 | B A Day | .20 | Filed stipulation in Dillon Gage case extending certain deadlines (0.2). |
| | Matter Total | 27.70 | |

079716.0139

Investor Committee Matters

| | | <i>Hours</i> | <i>Description</i> |
|----------|------------|--------------|--|
| 01/05/15 | S D Powers | .40 | Participated in phone conference to discuss [REDACTED]. |
| 01/05/15 | K M Sadler | 1.30 | Reviewed issues regarding [REDACTED] (0.4); conference with Arlington regarding litigation tasks (0.4); conferences with Powers regarding [REDACTED] |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| | | | issues (.5) |
| 01/05/15 | K M Sadler | .50 | Conference with counsel regarding [REDACTED] [REDACTED] |
| 01/06/15 | D T Arlington | 3.20 | Further communicated with Gilardi regarding [REDACTED] [REDACTED] and communicated with team regarding same (0.3); reviewed subpoena from Willis to FTI and communicated with team and counsel regarding same and related issues, including preparation of draft correspondence to counsel (2.9). |
| 01/06/15 | K M Sadler | 1.00 | Reviewed issues regarding subpoena to FTI and discovery request to Receiver regarding class action (Willis) case (1.0) |
| 01/07/15 | D T Arlington | 1.90 | Reviewed response to motion to certify interlocutory appeal and communicated with team and OSIC counsel regarding same (0.7); revised draft letter to counsel for Willis and communicated with team regarding same (0.5); further communicated with counsel for Willis regarding subpoena issues (0.2); telephone conference with counsel for FTI regarding subpoena and communicated with team regarding same (0.4); communicated with team regarding Willis subpoena to Receiver (0.1). |
| 01/07/15 | K M Sadler | .50 | Reviewed issues regarding subpoena to Receiver and FTI. |
| 01/08/15 | D T Arlington | 3.40 | Communicated with Willis counsel regarding subpoena issues (0.1); communicated with team regarding response to Willis subpoena and related issues (0.5); reviewed drafts of response to Willis motion to certify interlocutory appeal and communicated with team and class counsel regarding same and related research (2.8). |
| 01/08/15 | A Cuenin | .30 | Began drafting responses to Troice v. Willis subpoena to FTI. |
| 01/08/15 | M R Dwertman | 4.40 | Researched [REDACTED] [REDACTED] (2.6); compiled available Fifth Circuit statistics on [REDACTED] [REDACTED] (.9); conducted follow-up research based on communication with E. Young (.9). |
| 01/08/15 | K M Sadler | .80 | Reviewed issues regarding FTI and Receiver subpoena from class defendants (.8) |
| 01/08/15 | E A Young | 7.80 | Reviewed and annotated filings, related materials, and draft responses relevant to certification (3.6); participated in and reviewed correspondence (0.6); met with D. Arlington to discuss issues (0.5); drafted potential introduction to response (0.5); discussed Section 1292(b) filing data with M. Dwertman and conducted research, including from Wright & Miller Treatise (1.9); reviewed revised draft 0.7). |
| 01/09/15 | D T Arlington | 2.60 | Reviewed and revised response to Willis motion to certify order for interlocutory appeal and communicated with the team and class counsel regarding same. |
| 01/09/15 | A Cuenin | 4.80 | Continued drafting responses to Troice v. Willis subpoena to FTI. |
| 01/09/15 | E A Young | 4.50 | Reviewed various drafts of response, and edits from various internal and external parties, as circulated (1.9); discussed issues with D. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | Arlington (0.5); made suggested edits to main draft (0.7); corresponded with D. Arlington and S. Powers (0.4); reviewed case law and authorities (1.0). |
| 01/12/15 | D T Arlington | 2.70 | Reviewed Willis subpoenas and telephone conferences with counsel and team regarding same (1.5); reviewed revised draft response to Willis motion to certify and communicated with team and Snyder regarding same (1.2). |
| 01/12/15 | S D Powers | .60 | Reviewed and commented on section of Willis brief concerning [REDACTED] (.6). |
| 01/12/15 | E A Young | .30 | Reviewed correspondence relevant to response to motion to certify. |
| 01/13/15 | D T Arlington | 1.40 | Reviewed Willis subpoenas to FTI and Receiver and communicated with class counsel regarding same (0.7); communicated with team regarding related production (0.4); communicated with team and class counsel regarding [REDACTED] (0.3). |
| 01/14/15 | D T Arlington | 5.40 | Reviewed Proskauer and Chadbourne motion to compel and request for expedited consideration and communicated with team regarding related issues (2.6); telephone conference with Ed Snyder regarding same (0.3); prepared letter to Court regarding defendants' request for expedited consideration and communicated with team regarding same (1.4); further communicated with Snyder and Examiner regarding request for expedited consideration by Proskauer (0.2); reviewed Court order regarding vacating paragraph six of scheduling order in Proskauer and Willis cases and communicated with team regarding same (0.3); communicated with joint liquidators regarding motion to compel filed by Proskauer in Chadbourne (0.3); communicated with counsel for Willis regarding subpoena response deadline and related production and communicated with team regarding same (0.3). |
| 01/14/15 | B A Day | 3.80 | Reviewed motion to compel and letter regarding same, discussed same with D. Arlington, and assisted in drafting letter to Court concerning defendants' request for expedited briefing schedule. |
| 01/14/15 | L E Dodge | 3.70 | Responded to Weil Gotshal regarding subpoena in the Troice v. Willis case (3:09-cv-1274) by compiling all of K. Van Tassel's declarations with exhibits (2.8); researched Pershing documents listed by E. Snyder for D. Arlington's review in the Turk case (.9). |
| 01/14/15 | K M Sadler | 2.30 | Conferences with Arlington re class action discovery dispute issues with Willis and Proskauer (.7); reviewed motion to compel and letter to court (.8); reviewed and commented on letter response to court (.4); emails to/from Snyder and Little re motion and review of letters (.4) |
| 01/15/15 | D T Arlington | 1.00 | Reviewed materials [REDACTED] (0.3); reviewed order regarding Proskauer motion to expedite motion to compel (0.1); coordinated regarding production to Willis and communicated with team and counsel regarding same (0.6). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 01/15/15 | L E Dodge | 3.50 | Responded to Weil Gotshal regarding subpoena in the Troice v. Willis case (3:09-cv-1274) with discs containing all of K. Van Tassel's declarations with exhibits and the STAN INVSTR GENL production (3.5). |
| 01/16/15 | D T Arlington | .90 | Communicated with [REDACTED] (0.1); telephone conference with [REDACTED] (0.8). |
| 01/19/15 | S D Powers | .60 | Reviewed and commented on draft MSJ in Lee Brown case and exchanged emails with E. Snyder regarding same. |
| 01/20/15 | D T Arlington | .40 | Reviewed response to motion to transfer and communicated with team regarding same. |
| 01/20/15 | D T Arlington | 1.40 | Reviewed documents [REDACTED] and communicated with Snyder regarding same (1.2); investigated claim data in response to Buncher inquiry (0.2). |
| 01/20/15 | D T Arlington | .90 | Worked on objections and responses to Willis subpoenas. |
| 01/20/15 | S D Powers | .50 | Analyzed issues regarding [REDACTED] and exchanged emails with E. Snyder regarding same [REDACTED] |
| 01/21/15 | D T Arlington | .60 | Communicated with team regarding task list. |
| 01/21/15 | D T Arlington | 3.20 | Investigated [REDACTED] and worked on responses and objections to same (3.2). |
| 01/21/15 | S D Powers | .20 | Exchanged emails with E. Snyder and M. Russell regarding [REDACTED] |
| 01/21/15 | K M Sadler | .50 | Reviewed third party litigation issues. |
| 01/22/15 | D T Arlington | 2.50 | Further worked on objections and responses to Willis subpoenas. |
| 01/22/15 | S D Powers | .30 | Reviewed and commented on Brown, Castaneda expert declarations. |
| 01/23/15 | D T Arlington | .20 | Coordinated with team regarding objections to Willis subpoenas and service of same. |
| 01/23/15 | E D Reeder | 1.20 | Revised objections to Willis subpoenas and compared certificate of service to docket sheet (.3); direction to secretary regarding service by mail and added to files (.3); located email addresses and served by email (.6). |
| 01/26/15 | D T Arlington | .40 | Reviewed deposition subpoena from Willis and communicated with team regarding same. |
| 01/26/15 | S F Cagniart | .70 | Reviewed notice of interlocutory appeal filed by R. Allen Stanford and analyzed [REDACTED] (0.6); discussed same by email with K. Sadler and S. Powers (0.1). |
| 01/27/15 | D T Arlington | .80 | Reviewed Stanford notice of appeal (0.1); communicated with counsel for Willis regarding deposition subpoena and communicated with team and client regarding same (0.7). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 01/28/15 | D T Arlington | .50 | Reviewed order on motion to certify (0.2); communicated with counsel for Willis regarding deposition subpoena and communicated with team regarding same (0.3). |
| 01/28/15 | S D Powers | .20 | Exchanged emails with D. Buncher regarding [REDACTED] |
| 01/29/15 | S D Powers | .30 | Conferred with D. Buncher regarding [REDACTED] and drafted, reviewed emails regarding same. |
| 01/30/15 | D T Arlington | 1.80 | Reviewed Proskauer motion to compel and plaintiffs' draft response and communicated with team regarding Receiver's response to motion. |
| 01/30/15 | B A Day | .30 | Discussed [REDACTED] with D. Arlington (0.3). |
| 01/31/15 | B A Day | 2.60 | Began drafting response to Proskauer's and Chadbourne's motion to compel in the Troice case and reviewed materials relevant to and in support of such response (2.6). |
| | Matter Total | 83.10 | |

079716.0147

Janvey, Ralph S., Receiver vs. Mauricio Alvarado

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 01/15/15 | K B Koscheski | 1.50 | Compiled index for all production sent to Hamric, Alvarado, Rigby and Spindler. |
| 01/21/15 | A Cuenin | .10 | Updated trial plan (.1). |
| 01/21/15 | K B Koscheski | 2.50 | Created index to track Hamric, Rigby and Alvarado production. |
| 01/27/15 | K B Koscheski | 3.00 | Continued creating index track Hamric, Rigby and Alvarado production. |
| 01/28/15 | K B Koscheski | 3.80 | Continued to supplement index to keep track of when all production has been sent regarding Hamric, Rigby and Alvarado. |
| 01/28/15 | S D Powers | .20 | Drafted, reviewed emails regarding obtaining extension of deadline for response to motion to dismiss. |
| | Matter Total | 11.10 | |

079716.0149

Ralph S. Janvey, Receiver vs. Libyan Investment

| | | <i>Hours</i> | <i>Description</i> |
|----------|-------------|--------------|---|
| 01/16/15 | S Faridifar | .30 | Reviewed motion to modify scheduling order filed by defendants. |
| 01/21/15 | S D Powers | .10 | Reviewed letter from defendants' counsel regarding expert designation. |
| 01/22/15 | S D Powers | .20 | Reviewed order on motion to compel and conferred with K. Sadler regarding same. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| 01/28/15 | S Faridifar | .30 | Reviewed defendants' motion to modify scheduling order and prepared to draft response. |
| 01/29/15 | S Faridifar | 2.50 | Continued drafting response to motion to modify, including review of prior briefing and related materials. |
| 01/30/15 | S Faridifar | 1.00 | Continued drafting response to defendants' motion to modify. |
| | Matter Total | 4.40 | |

079716.0150 Rincon, Juan Alberto A.J.

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| 01/05/15 | S D Powers | .40 | Phone conference with defendant's counsel regarding adding documents to appellate record and conferred with K. Sadler and S. Cagniart regarding same. |
| | Matter Total | 0.40 | |

079716.0152 Distribution Plan Matters

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 01/06/15 | B A Day | .10 | Corresponded with Gilardi regarding distribution matters (0.1). |
| 01/19/15 | B A Day | .30 | Corresponded with [REDACTED] and Gilardi regarding issuance of distribution checks to [REDACTED] (0.2); provided direction to Gilardi concerning preparation of 12th schedule under the 1st interim plan (0.1). |
| 01/22/15 | D T Arlington | .10 | Communicated with team regarding investor request concerning distribution payment. |
| 01/29/15 | D T Arlington | .10 | Addressed issues relating to [REDACTED]. |
| | Matter Total | 0.60 | |

079716.0153 Non-CD Claims Processing

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| 01/08/15 | B A Day | .60 | Gathered non-CD claims statistics and discussed same with D. Arlington and Stanford staff (0.6). |
| | Matter Total | 0.60 | |

079716.0155 CD Claims Objections

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------|--------------|---|
| 01/05/15 | B A Day | .10 | Corresponded with Stanford staff concerning [REDACTED] (0.1). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 01/15/15 | D T Arlington | .70 | Prepared for and participated in call with Receivership staff regarding claim issues and related objections. |
| 01/15/15 | B A Day | .70 | Reviewed 8 objections and provided guidance regarding same to Stanford staff (0.7). |
| 01/26/15 | B A Day | .10 | Corresponded with Stanford staff concerning discussion of pending objections in the claims process (0.1). |
| | Matter Total | 1.60 | |

079716.0156 Breach of Fiduciary Duty Claims

| | | <i>Hours</i> | <i>Description</i> |
|----------|-------------|--------------|--|
| 01/05/15 | S Faridifar | .20 | Reviewed and filed stipulation regarding scheduling order deadlines. |
| 01/05/15 | R W Fusco | 3.30 | Negotiated agreement to extend discovery deadlines with Wingfield and Holt counsel (1.0); drafted and filed agreement to extend discovery deadlines (1.5); discussed case status with Wingfield attorney and set time for call later this week (0.8). |
| 01/05/15 | S D Powers | .10 | Exchanged emails with R. Fusco regarding extension of deadlines in D&O case. |
| 01/07/15 | S D Powers | .40 | Phone conference with R. Fusco to prepare for discussion [REDACTED]. |
| 01/08/15 | R W Fusco | .80 | Prepared for and participated in call [REDACTED]. |
| 01/08/15 | S D Powers | .60 | Phone conference with [REDACTED]. |
| 01/12/15 | J M Himmel | 4.20 | Reviewed potentially relevant documents pertaining to [REDACTED] and drafted email to S. Faridifar requesting guidance as to which documents to include or remove from the final set of tagged documents (3.6); Compared versions of tagged documents to determine which to keep and removed duplicates (.6). |
| 01/13/15 | S Faridifar | .20 | Call with R. Fusco regarding Winter's estate and substitution issues and reviewed emails regarding same. |
| 01/13/15 | R W Fusco | 2.30 | Checked probate court filings to determine status of appointment of a representative of Winter's estate had been appointed (0.3); reviewed case filings and prepared motion to continue and amend discovery order (1.5); Prepared for and presented at case strategy meeting with K. Sadler and S. Powers (0.5). |
| 01/13/15 | J M Himmel | 1.80 | Completed review of tagged documents to remove duplicates and sent email to S. Faridifar summarizing which documents were tagged and requesting guidance as to the documents whose relevance is in question. |
| 01/14/15 | S Faridifar | .50 | Reviewed e-mail from J. Himmel regarding document review related to strategic investment committee (.1); reviewed draft of agreed |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| | | | motion for continuance and conferred with R. Fusco regarding same (.4). |
| 01/14/15 | R W Fusco | 2.00 | Finished drafting motion to continue and sent same to S. Powers for review. |
| 01/20/15 | S Faridifar | .10 | Reviewed draft of agreed motion for continuance and email from S. Powers regarding same. |
| 01/20/15 | R W Fusco | 1.60 | Revised agreed motion for continuance in accordance with S. Powers' instruction and sent to opposing counsel for approval. |
| 01/20/15 | S D Powers | .40 | Reviewed, edited motion for continuance. |
| 01/21/15 | R W Fusco | 1.50 | Conferred with opposing counsel regarding agreed motion to continue trial, and prepared final documents for filing. |
| 01/23/15 | K M Sadler | .40 | Emails to/from Winter counsel regarding substitution (.2); emails to Fusco regarding next steps in Winter case (.2) |
| 01/26/15 | R W Fusco | 4.00 | Drafted motion to substitute and submitted with prepared exhibits to S. Powers for review. |
| | Matter Total | 24.40 | |

079716.0157

University of Miami

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 01/01/15 | L E Dodge | .30 | Scheduled court reporter and videographer for R. Gagosian's deposition (.3). |
| 01/02/15 | A A Carr | 7.10 | Continued preparation for expert deposition, with focus on reviewing relevant documents. |
| 01/02/15 | L E Dodge | 4.10 | Revised and supplemented hot documents index (.4); reviewed documents in Ringtail (.5); identified hot documents that haven't been produced (1.1); researched R. Gagosian (2.1). |
| 01/03/15 | D T Arlington | .80 | Reviewed and commented on outline for expert deposition. |
| 01/03/15 | A A Carr | 6.30 | Continued preparing for Gagosian expert deposition, including review of reports and previous depositions and drafting of outline (6.1); emails with D. Arlington regarding same (.2) |
| 01/03/15 | A Cuenin | .80 | Reviewed possible production for privilege (.8). |
| 01/04/15 | A A Carr | 6.10 | Further edits to and expansion on deposition outline, including review of McCarthy and Ortner depositions and incorporation of relevant questions therefrom (5.7); emails with K. Sadler and D. Arlington regarding same (.4) |
| 01/05/15 | D T Arlington | 1.80 | Communicated with team regarding expert deposition and reviewed draft outline (1.3); coordinated with team regarding other upcoming depositions and preparation for same (0.5). |
| 01/05/15 | A A Carr | 9.00 | Continued preparation for deposition, with focus on compiling |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| | | | potential exhibits (2.7); travel to Dallas for deposition including review and preparation for deposition (4.5); review of outline and other deposition materials (1.8) |
| 01/05/15 | A Cuenin | 3.20 | Reviewed [REDACTED] (2.9); began reviewing [REDACTED] (.3). |
| 01/05/15 | K M Sadler | .80 | Conference with Carr regarding expert deposition and review of outline regarding same (.8) |
| 01/06/15 | D T Arlington | .90 | Telephone conference with client regarding upcoming deposition (0.2); telephone conferences with A. Carr regarding expert deposition (0.3); further coordinated with team and counsel regarding upcoming depositions (0.4). |
| 01/06/15 | A A Carr | 6.30 | Reviewed deposition materials (1.2); deposition of Robert Gagosian (4.7); conferences with D. Arlington regarding same (.4). |
| 01/06/15 | A Cuenin | 2.00 | Organized [REDACTED] (1.3); coordinated [REDACTED] (.7). |
| 01/06/15 | L E Dodge | .50 | Compiled hot documents to be printed and delivered to R. Janvey for his review, in preparation for his upcoming deposition (.5). |
| 01/06/15 | K B Koscheski | 3.50 | Supplemented hot document summary [REDACTED] [REDACTED] compiled hot documents. |
| 01/06/15 | N M Starbuck | .50 | Response to request for SIBL Private Banking Brochures. |
| 01/07/15 | D T Arlington | .20 | Communicated with client regarding deposition preparation (0.1); coordinated with KVT regarding deposition dates (0.1). |
| 01/07/15 | A A Carr | 7.00 | Return travel from Dallas including review and preparation for deposition (3.9); drafted deposition summary (.3); coordinated deposition transcript logistics with L. Dodge (.1); reviewed UM discovery requests and began drafting responses to same (2.7). |
| 01/07/15 | A Cuenin | .20 | Identified approximately [REDACTED] (.2). |
| 01/07/15 | K M Sadler | .50 | Reviewed issues regarding discovery responses (.5) |
| 01/08/15 | D T Arlington | .70 | Reviewed University of Miami discovery requests and communicated with team regarding same. |
| 01/08/15 | A A Carr | 1.60 | Emails with opposing counsel regarding timeline for discovery responses (.2); meeting with D. Arlington regarding discovery responses (.4); continued drafting same (1.0) |
| 01/08/15 | E D Reeder | 1.10 | Compiled and loaded all deposition transcripts to FTP site for forwarding to University of Miami, at the request of Ashley Carr. |
| 01/08/15 | N M Starbuck | .40 | Response to request regarding Stanford Foundation corporate |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | documents. |
| 01/12/15 | D T Arlington | .40 | Coordinated with team regarding defendant's production (0.2); communicated with team and counsel regarding depositions (0.2). |
| 01/12/15 | D K Jackson | 2.00 | Organized Jay Blaire, Otis Brown and John McManus hot docs and index. |
| 01/13/15 | D T Arlington | 2.30 | Reviewed [REDACTED] and met with team regarding same and related discovery and deposition issues (2.2); communicated with counsel regarding scheduling order and depositions (0.1). |
| 01/13/15 | A A Carr | 4.90 | Prepared for and attended meeting with D. Arlington, J. Himmel, and L. Dodge regarding U Miami matters (1.7); follow up meeting with D. Arlington regarding U Miami discovery responses (.8); meeting with J. Himmel regarding Ringtail searches in connection with U Miami discovery responses (.3); continued drafting interrogatory responses (2.1). |
| 01/13/15 | L E Dodge | 1.80 | Revised and supplemented hot documents index (.9); researched and extracted attachments to STAN UM 001834 (.4); assisted J. Himmel with Ringtail research (.5). |
| 01/13/15 | J M Himmel | 3.60 | Meeting with D. Arlington, A. Carr, and L. Dodge to discuss deposition preparation, document review, and discovery responses and assign responsibility for tasks in support of each area (1); Searched for documents mentioned in Locke Lord's Requests for Admission numbers 3, 4, 7, 8, 11, 12, and 13 and began draft email to A. Carr summarizing findings (2.6). |
| 01/13/15 | D K Jackson | 4.50 | Organized Blaire, Brown and McManus hot docs and indexed. |
| 01/14/15 | D T Arlington | .70 | Reviewed draft response to interrogatories (0.5); coordinated with team regarding deposition preparation (0.2). |
| 01/14/15 | A A Carr | 5.00 | Emails with [REDACTED] (1.2); compiled documents responsive to same (1.3); drafted responses to individual interrogatories (2.2); reviewed new set of discovery requests from Miami (.3). |
| 01/14/15 | J M Himmel | 4.00 | Compared the definitions and instructions contained in the defendant's first set of requests for production and interrogatories with the definitions and instructions contained in the defendant's second set of discovery requests to determine if the definitions and instructions changed (1); Coordinated with K. Koscheski regarding the production of documents used in responding to the defendant's request for admissions and bates numbering of tagged documents (.4); Completed drafting and sent email to A. Carr regarding the documents corresponding to Miami's Request for Admission numbers 3, 4, 7, 8, 11, 12, and 13 (.8); Reviewed chart provided by K. Koscheski concerning bates numbering, alternative documents, and duplicate documents and used this information to update Ringtail folder containing documents relevant to the Request for Admission and to update document list to include all known bates numbers (1.8). |

| | | <i>Hours</i> | <i>Description</i> |
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| 01/14/15 | K B Koscheski | 6.30 | Created cross-reference list from University of Miami production for response to request for admission. |
| 01/15/15 | A A Carr | 4.40 | Completed draft of responses to UM RFPs (1.7); review of various emails from J. Himmel regarding same (.3); edited draft of UM interrogatory responses (.2); began drafting responses to UM RFAs, specifically general objections and responses to RFAs 1-14 (2.2) |
| 01/15/15 | J M Himmel | 1.70 | Searched for [REDACTED] and provided PDFs of these documents to A. Carr (1.7); Reviewed background documents: Original Complaint Against University of Miami, Defendant's Answer and Counterclaims; University of Miami's Motion to Stay Discovery; Initial Disclosures; Responses to Requests for Production and Interrogatories; Designation of Experts; Expert Disclosures; Declaration of Karyl Van Tassel; Letters Regarding Discovery; Stanford Advertising Documents; Plea Agreement of James M. Davis (6.5 - No Charge). |
| 01/15/15 | K B Koscheski | 1.00 | Created cross-reference list from University of Miami production for response to request for admission. |
| 01/15/15 | E D Reeder | .20 | Drafted subpoena to Jay Blaire. |
| 01/16/15 | D T Arlington | 1.70 | Further reviewed responses to interrogatories and communicated with client regarding same (0.4); reviewed draft responses to second set of RFPs and communicated with team regarding same (0.8); reviewed production documents (0.5). |
| 01/16/15 | A A Carr | 6.20 | Continued drafting responses to UMiami's RFAs #14-46, including emails with [REDACTED] (5.6); reviewed draft of RFA responses and circulated same (.6). |
| 01/16/15 | A Cuenin | .40 | Compiled key University of Miami video transcripts (.4). |
| 01/16/15 | L E Dodge | .40 | Supervised Ringtail database export request in connection with defendant's RFPs and correspondence from defendant's counsel (.4). |
| 01/16/15 | J M Himmel | 2.80 | Coordinated export of and reviewed tagged documents to locate information relevant to the Receiver's Response to the University of Miami's Requests for Admission numbers 3, 4, 7, 8, 11, and 12 and added this information into the draft response (2.8); Reviewed deposition transcript of Dr. Peter B. Ortner (2.6 - No Charge). |
| 01/16/15 | K B Koscheski | .30 | Requested export of documents from Ringtail. |
| 01/17/15 | J M Himmel | .00 | Reviewed background documents: depositions and exhibits of Soraida Diaz, Dr. Robert B. Gagosian, Cullen Chase McCarthy, and email correspondence between Stanford and the University of Miami and Texas A&M University (4 - No Charge). |
| 01/18/15 | J M Himmel | .00 | Reviewed background documents: email correspondence and draft agreements and proposals between Stanford and the University of Miami and Texas A&M University, began review of first binder of |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | hot documents (3.7 - No Charge). |
| 01/19/15 | A A Carr | 3.90 | Edits to UM RFA and RFP responses and emails with D. Arlington and K. Sadler regarding same (2.8); continued review of hot docs binders (1.1) |
| 01/19/15 | L E Dodge | 3.30 | Produced documents to defendant (1.4); assisted A. Carr with Summation database and performed preliminary searches (1.9). |
| 01/19/15 | J M Himmel | .00 | Completed review of first and second binders of hot documents and reviewed documents 151 through 262 of binder three (6.9 - No Charge). |
| 01/19/15 | K M Sadler | .60 | Reviewed draft discovery responses and conference with Arlington and Carr [REDACTED] (.6) |
| 01/20/15 | D T Arlington | 2.20 | Communicated with team regarding [REDACTED] [REDACTED] (1.2); further coordinated with team regarding discovery responses and reviewed further drafts of same (0.8); coordinated regarding upcoming depositions (0.2). |
| 01/20/15 | A A Carr | 4.30 | Continued finalizing and editing UM discovery responses (1.5); conferences with D. Arlington regarding same (.9); conferences with L. Dodge and J Himmel regarding same (.4); prepared transmittal letter and email regarding discovery (.3); continued hot docs review (1.2) |
| 01/20/15 | L E Dodge | 3.20 | Prepared documents for supplemental production (2.1); supplemented discovery responses with document references (1.1). |
| 01/20/15 | J M Himmel | 2.10 | Reviewed hot documents 263 through 285 (.9 - No Charge); Updated the Receiver's response to the University of Miami's Request for Admissions with newly produced bates numbers and coordinated with L. Dodge for the correction of one bates number (.3); Reviewed the Receiver's responses to the University of Miami's Request for Admissions, Request for Production, and Second Interrogatories to ensure that the correct documents were referenced in each response and made corrections as necessary (1.8) |
| 01/20/15 | M P Schwartz | .70 | Extract documents as Adobe Acrobat documents. |
| 01/21/15 | D T Arlington | 1.70 | Reviewed prior depositions and communicated with team regarding same and upcoming depositions. |
| 01/21/15 | A A Carr | 4.00 | Review of Gagosian expert depo transcript (1.1); continued review of second hot docs binder in preparation for depositions of Blaire, McManus, and Brown (2.9) |
| 01/22/15 | D T Arlington | .10 | Coordinated regarding deposition notices. |
| 01/22/15 | A A Carr | 3.60 | Cotnined review of hot documents in preparation for trial and upcoming depositions (3.2); reviewed deposition notices and subpoenas and corresponded with paralegals and D. Arlington concerning same (.4) |
| 01/22/15 | E D Reeder | 4.60 | Reviewed emails with opposing counsel regarding deposition dates, times, locations (.3); drafted deposition notices for Blaire, McManus |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | and Brown (1.9); drafted subpoena for Blaire (.3); finalized notices and efiled Blaire notice (1.1); finalized subpoena and forwarded with instructions to process server (.8); saved all documents to the shared drive and circulated copies to David Arlington (.2). |
| 01/23/15 | A A Carr | 3.80 | Completed review of deposition transcripts and continued review of final hot docs binder in preparation for depositions and trial. |
| 01/23/15 | E D Reeder | .40 | Monitored status of service of Blaire subpoena and reported to David Arlington and Ashley Carr (.2); direction to process server (.2). |
| 01/26/15 | A A Carr | 2.60 | Created deposition preparation document with topical outline in advance of meeting regarding depositions with D. Arlington, J. Himmel, L. Dodge, and C. Norfleet. |
| 01/26/15 | L E Dodge | .50 | Arranged for court reporters and videographers for the February 3-5 depositions of Brown, Blaire, and McManus (.5). |
| 01/26/15 | J M Himmel | 1.20 | Reviewed the U Miami fact summaries, witness proof chart, and deponent preparation document sent by A. Carr in preparation for meeting with D. Arlington and A. Carr regarding the upcoming depositions of O. Brown, J. McManus, and J. Blaire and reviewed background documents to ascertain additional deposition topics. |
| 01/26/15 | E D Reeder | .30 | Reported to attorneys regarding service of Jay Blaire and filed affidavit. |
| 01/27/15 | D T Arlington | 2.70 | Prepared for and met with team regarding deposition preparation and [REDACTED] (2.1); reviewed witness preparation materials and communicated with team regarding same (0.4); communicated with counsel for defendant regarding deposition dates and other deposition related issues (0.2). |
| 01/27/15 | A A Carr | 4.40 | Attended team meeting regarding upcoming U. Miami depositions (1.2); follow-up meeting with J. Himmel regarding same (.1); began drafting Brown deposition outline (3.1) |
| 01/27/15 | L E Dodge | 1.00 | Met with D. Arlington, A. Carr, J. Himmel, and C. Norfleet to discuss [REDACTED] of upcoming depositions of Blaire, Brown, and McManus (1.0). |
| 01/27/15 | J M Himmel | 6.80 | Preparation for and meeting with D. Arlington, A. Carr, L. Dodge, and C. Norfleet regarding preparation for upcoming trial, with focus on deposition preparation and document review (1.6); Reviewed Miami production for information pertaining to [REDACTED] [REDACTED] [REDACTED] and began compiling this information into an outline (5.2). |
| 01/27/15 | C J Norfleet | .70 | Participated in trial team [REDACTED] call in preparation for upcoming depositions. |
| 01/28/15 | A A Carr | 7.60 | Coordinated with L. Dodge regarding logistics associated with Miami |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | depositions (.8); continued review of documents related to deponents and completed draft of sponsored research timeline (6.8). |
| 01/28/15 | L E Dodge | .90 | Supervised research regarding Brown, Blaire, and McManus (.6); communicated with court reporter regarding change to the deposition location (.3). |
| 01/28/15 | J M Himmel | 6.30 | Continued reviewing Miami production for information pertaining to [REDACTED], completed outline of information found, and incorporated this information into proposed deposition questions for A. Carr's upcoming depositions of O. Brown, J. Blaire, and J. McManus. |
| 01/28/15 | K B Koscheski | 3.30 | Searched for [REDACTED] |
| 01/29/15 | A A Carr | 5.50 | Corresponded with team regarding logistics for UM depositions (.4); continued reviewing of documents and drafting Brown outline (5.1). |
| 01/29/15 | L E Dodge | 1.50 | Supervised and reviewed research regarding [REDACTED] (1.5). |
| 01/29/15 | J M Himmel | .10 | Searched Ringtail [REDACTED] |
| 01/29/15 | K B Koscheski | 5.00 | Searched Summation and Ringtail databases [REDACTED] |
| 01/29/15 | E D Reeder | .20 | Drafted amended deposition notice for Jay Blaire. |
| 01/29/15 | P K Strebeck | .60 | Researched [REDACTED] at request of Kate Koscheski. |
| 01/30/15 | D T Arlington | .70 | Reviewed issues relating to upcoming deposition topics and communicated with team regarding same (0.5); coordinated with Receiver and KVT regarding depositions (0.2). |
| 01/30/15 | A A Carr | 8.20 | Reviewed documents and prepared outline for Otis Brown deposition, [REDACTED]. |
| 01/30/15 | L E Dodge | .70 | Contacted court reporter regarding Blaire deposition location change (.2); identified names of court reporter and videographer for building security and communicated that information to defendant's counsel (.2); researched Ringtail database for attachment to a potential deposition exhibit (.3). |
| 01/30/15 | J M Himmel | 4.50 | Outlined information regarding the University of Miami's [REDACTED] and drafted deposition |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | questions for A. Carr regarding these topics. |
| 01/30/15 | K B Koscheski | 9.30 | Searched in Summation and Ringtail databases for evidence of [REDACTED] in preparation for their depositions (7.3); compiled and summarized relevant documents (2). |
| 01/31/15 | A A Carr | 6.20 | Completed drafting deposition outline for Otis Brown and circulated same. |
| 01/31/15 | L E Dodge | 8.30 | Revised and supplemented hot documents index (.5); reviewed outline for Blaire, Brown, and McManus depositions (2.3); compiled potential deposition exhibits (2.8); researched Ringtail for documents requested by A. Carr (1.2); reviewed UM production in Summation database to complete citations in deposition outline (.8); drafted email regarding supplemental production for A. Carr to send to U Miami's counsel (.3); prepared supplemental production (.4). |
| 01/31/15 | J M Himmel | 3.70 | Reviewed additional documents found by K. Koscheski regarding the [REDACTED] and drafted additional deposition questions for A. Carr based on these documents. |
| | Matter Total | 251.60 | |

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Romero, Peter

| | | <i>Hours</i> | <i>Description</i> |
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| 01/01/15 | S Faridifar | 5.20 | Continued reviewing prior briefing related to [REDACTED] and prepared summary for K. Sadler (3.6); updated trial prep task list and addressed related issues (.4); reviewed [REDACTED] (1.2). |
| 01/01/15 | K M Sadler | 1.00 | Reviewed issues regarding Romero emails and web-host declaration (.6); reviewed drafts of pre-trial stip and requested changes(.4) |
| 01/02/15 | L E Dodge | 1.00 | Reviewed items on task list regarding corporate jet travel and Mau 2002 Antigua trip (.5); researched Regulation D documents (.5). |
| 01/02/15 | M R Dwertman | 5.60 | Researched Fifth Circuit's bad faith requirement for spoliation sanctions (.9); researched diligence requirement imposed by FRCP 34 (.8); drafted and revised Plaintiffs' Response to Romero's Motion to Quash and for Protective order and Cross-Motion for Sanctions (3.9). |
| 01/02/15 | S Faridifar | 5.50 | Exchanged emails with M. Barnhart regarding receivership warehouse (.2); reviewed and addressed issues related to SIB annual reports and other SIB marketing materials (5.2); reviewed draft of motion to quash response from M. Dwertman (.1). |
| 01/02/15 | J M Himmel | .20 | Meeting with L. Dodge to discuss document review assignment regarding Romero's flights on Stanford's corporate jet, his trip to Antigua to make a presentation to SFG employees, and [REDACTED] |

| | | <i>Hours</i> | <i>Description</i> |
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| 01/02/15 | E D Reeder | 4.20 | Contacted court reporter regarding missing page from Romero deposition exhibit (.2); performed searches on Ringtail regarding [REDACTED] (4.0). |
| 01/03/15 | D T Arlington | .10 | Communicated with team regarding trial logistics. |
| 01/03/15 | S Faridifar | 3.50 | Exchanged emails with K. Sadler, S. Powers, and K. Van Tassel regarding SIB annual reports, disclosure statements, and other SIB marketing materials, including reviewing and analyzing same. |
| 01/04/15 | L E Dodge | 1.20 | Researched SIB CD brochures in STAN INVSTR GENL production (1.2). |
| 01/04/15 | S Faridifar | 2.60 | Reviewed email from K. Van Tassel regarding SIB brochures (.1); exchanged e-mails with E. Reeder regarding [REDACTED] (.1); updated trial prep task list in connection with multiple issues (.1); reviewed and commented on draft response to motion to quash and cross-motion for sanctions (2.3). |
| 01/04/15 | E D Reeder | 1.10 | Continued Ringtail searches regarding [REDACTED]. |
| 01/05/15 | L E Dodge | 9.80 | Participated in conference call with K. Sadler, S. Powers, and S. Faridifar (.8); arranged for hotel and conference room at trial (.5); ordered daily transcripts for trial (.3); coordinated with KVT regarding reservations for her trips to Dallas for preparation and trial (.2); prepared abridged copies of INCSR reports regarding money laundering countries (1.8); reviewed listing of Stanford bank accounts (1.2); researched SIB CD brochures in STAN INVSTR GENL production (2.1); researched SIB terms and conditions in production in other cases (2.9). |
| 01/05/15 | M R Dwertman | 1.20 | Reviewed S. Faridifar proposed edits to Response to Motion to Quash and Cross-Motion for Sanctions (.3); responded to comments and reorganized motion (.6); updated citations based on S. Beale Declaration (.2); review subsequent round of edits from S. Faridifar and send to S. Powers (.1). |
| 01/05/15 | S Faridifar | 14.50 | Met with S. Powers regarding trial prep issues (.5); addressed various issues in preparation for trial, including reviewing and analyzing relevant documents and materials and exchanging e-mails with K. Sadler, S. Powers, and L. Dodge regarding same (5.9); continued reviewing and revising response to motion to quash and cross-motion for sanctions, including exchanging emails with M. Dwertman regarding same (1.8); reviewed documents related to ACON investments and FTI analysis regarding same (.8); exchanged emails with M. Barnhart regarding SIB marketing materials (.3); conferred with R. Fusco regarding motions in limine (.2); reviewed articles regarding [REDACTED] (.4); exchanged emails with A. Cuenin regarding Stanford videos (.2); addressed issues related to translation of Spanish CNN article related to Romero (.2); calls and conferences with K. Sadler, S. Powers, and L. Dodge regarding various issues in preparation for trial (2.5); conferred with |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | J. Himmel regarding review of ACON documents (.2); prepared summary of Romero's CD investments for K. Sadler in connection with preparing Receiver for trial testimony (1.5). |
| 01/05/15 | R W Fusco | 2.60 | Prepared motion in limine per instruction of S. Powers. |
| 01/05/15 | J M Himmel | .10 | Meeting with S. Faridifar to discuss ACON investments document review assignment. |
| 01/05/15 | C J Norfleet | 1.60 | Research case law related to admission of hearsay under Federal Rules of Evidence expectation. |
| 01/05/15 | S D Powers | 5.80 | Drafted, reviewed emails regarding [REDACTED] (.2); phone conference with S. Beale regarding declaration and drafted email regarding same (.4); confer with S. Faridifar regarding trial preparation (.5); conferred with B. Clark regarding pretrial scheduling stipulation and revised stipulation (.5); analyzed documents for potential use at trial and drafted, reviewed emails regarding same (2.2); exchanged emails with C. Norfleet regarding potential hearsay issues related to Lula Rodriguez testimony (.3); phone conference with K. Sadler, S. Faridifar regarding [REDACTED] (1.0); phone conference with CSI regarding trial graphics issues (.5); conferred with R. Fusco regarding limine issues (.2). |
| 01/05/15 | E D Reeder | 8.20 | Followup on missing deposition exhibit page with court reporter (.1); followup on translation of CNN article with Transperfect, reviewed translation and certification and forwarded to Sherwin Faridifar (.9); coordinated with Ari Cuenin and Sherwin Faridifar regarding review and contents of videos that could be pertinent to Romero and monitored progress of downloading to Ari Cuenin's desktop (1.1); reviewed video transcripts from old tapes for mention of Romero and forwarded excerpts to Sherwin Faridifar (1.1); completed Ringtail searches for documents related to [REDACTED] and tagged same (4.4); organized and emailed the PDFs for Sherwin Faridifar's review (.4); direction from Sherwin Faridifar regarding additional searches for J. Winer (.2). |
| 01/05/15 | K M Sadler | 11.30 | Emails to/from Faridifar and review of various documents regarding "red-flag" evidence on Romero (1.2); emails to/from witness Reed (.2); emails to/from Arlington regarding DG pre-trial issues (.4); reviewed numerous pre-trial prep issues including, emails to/from FTI regarding ACON; review of evidence regarding plane trips; review of CD brochures; review Romero CD-penalty issue; review of warehouse storage stats; review of evidence regarding [REDACTED]; review of money-laundering documents; documents reflecting public statements by defendant; deposition testimony for possible designation, and potential trial exhibits and demonstratives (9.5) |
| 01/05/15 | C E Vogel | .20 | Accessed 2009 report as requested by S. Powers. |
| 01/06/15 | D T Arlington | .60 | Communicated with team regarding trial preparation issues. |
| 01/06/15 | S F Cagniart | 2.10 | Reviewed Conzelman files for any political expenditures that may be relevant in Romero litigation and discussed same by e-mail with K. Sadler and S. Faridifar. |

| | | <i>Hours</i> | <i>Description</i> |
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| 01/06/15 | L E Dodge | 11.40 | Requested export of C. Audibert's emails regarding Romero's travel (.3); researched SIB CD marketing brochures (1.6); reviewed Vargas's testimony regarding why Romero cashed out his CDs (.5); researched Ringtail documents regarding Romero's February 2007 CD withdrawal and Romero's CD renewals in fall of 2006 (3.8); researched Experior Advisors website on the Wayback Machine and captured the last captured website before it was taken down (2.2); prepared notebooks of discovery responses (1.3); supervised Stanford bank account project for demonstrative (1.1); researched document management system for letters to Stanford banks (.6). |
| 01/06/15 | M R Dwertman | 4.10 | Conducted further research on duty to preserve ESI in possession of third party, but in control of responding party (2.2); revised Response to Motion to Quash and Motion for Sanctions, [REDACTED] (1.5); reviewed Laughing Squid Terms of Service and Privacy Policy for provisions concerning customer control of personal data (.4). |
| 01/06/15 | S Faridifar | 12.40 | Reviewed documents related to political event in Denver in August 2008 (.3); addressed issues related to supplemental production of documents (.4); addressed various issues in preparation for trial, including reviewing and analyzing relevant documents and materials and exchanging e-mails with K. Sadler, S. Powers, and L. Dodge regarding same (4.2); addressed issues related to Bowman e-mails (.6); drafted joint pretrial order (1.8); revised draft proposed jury charge (.5); exchanged emails with E. Reeder regarding translated article (.2); prepared bullet point summary regarding Romero flights on corporate jet for trial preparation of Receiver (1.4); revised draft of joint pretrial order per comments from S. Powers (.8); prepared summary of key limitations dates for K. Sadler for trial preparation of Receiver (2.2). |
| 01/06/15 | R W Fusco | 6.90 | Finished drafting motion in limine and sent to S. Powers for review. |
| 01/06/15 | J M Himmel | 7.80 | Researched requirements for admitting a certified translation in federal court and drafted email to S. Faridifar summarizing research (3.8); Reviewed examples of relevant Acon investment documents (.5); Reviewed documents from June 5, 2009 through November 14, 2008 to find documents pertaining to Stanford's investments in Acon (3.5). |
| 01/06/15 | D K Jackson | 2.50 | Analyzed addresses of Stanford banks to facilitate preparation of a demonstrative to be used at trial. |
| 01/06/15 | C Montalvo | .20 | Researched and obtained INCSR dated 2009 for Ellen Reeder. |
| 01/06/15 | S D Powers | 6.00 | Phone and office conferences with Nige [REDACTED] prepared for meeting, and drafted summary (1.5); drafted, reviewed emails regarding rescheduling call to discuss [REDACTED] (.2); reviewed, analyzed documents for possible use as trial exhibits and various factual issues [REDACTED] and drafted, reviewed emails regarding same (2.4); reviewed and commented on spoliation motion (.7); drafted, reviewed emails regarding stipulation concerning pretrial schedule (.2); reviewed and |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | commented on draft motions in limine (.7); reviewed and commented on draft pretrial order (.3). |
| 01/06/15 | E D Reeder | 6.10 | Requested INCSR reports from the library and reviewed/forwarded to Scott Powers (.5); reviewed revised spreadsheet and email from Ari Cuenin regarding review of videos for possible use as trial exhibits (.5); prepared trial exhibit of Romero's involvement with Academy of Diplomacy (.4); reviewed results of Janet Himmel's research on language for translation affidavit (.3); drafted language for translator to use in new certification for translation of CNN article (.4); emails with Transperfect regarding the translator and the project manager who signed the affidavit and reported to Sherwin Faridifar (.6); drafted revised language for the affidavit to provide for the project manager's signing due to linguist being out of the country (.4); emails with translator service regarding logistics and cost to prepare new certification and reported to Sherwin Faridifar (.6); performed Ringtail searches for documents related to J. Winer (1.2); reviewed deposition of Romero for testimony regarding J. Winer and excerpted/summarized same for Sherwin Faridifar (1.2). |
| 01/06/15 | K M Sadler | 10.40 | Began drafting witness outlines for Receiver and cross examination outline for Romero and review of numerous documents and file materials regarding same (8.5); reviewed and provided comment on pre-trial filings (1.0); conferences with Powers regarding trial preparation issues (.9) |
| 01/06/15 | C E Vogel | .30 | Responded to questions about reports as requested by S. Powers. |
| 01/07/15 | D T Arlington | .80 | Communicated with team regarding statute of limitations issues and researched regarding same. |
| 01/07/15 | B A Day | 2.80 | Compiled information for use in discussion with K. Sadler concerning limitations issues in the Romero case (2.8). |
| 01/07/15 | L E Dodge | 18.10 | Organized potential trial exhibits and prepared them for review by the team (8.4); revised and supplemented plaintiffs' trial exhibit list (6.2); produced Y. Suarez exhibits [REDACTED] (.8); coordinated with vendor regarding scanning colored annual reports and SIB brochures (.5); researched regarding Romero's advisory board compensation reduction (.6); prepared documents for production (1.6). |
| 01/07/15 | M R Dwertman | 2.30 | Revised response to Romero's motion to quash and Plaintiff's cross-motion for sanctions and added new sub-section [REDACTED] (1.2); incorporated [REDACTED] [REDACTED] citechecked pincites, and accepted all edits to motion (1.1). |
| 01/07/15 | S Faridifar | 12.50 | Exchanged emails with K. Sadler and L. Dodge regarding Receivership invoices and conferred with L. Dodge regarding same (.3); reviewed draft of motions in limine and exchanged emails with R. Fusco regarding same (.6); revised joint pretrial order per comments from S. Powers and K. Sadler and exchanged emails regarding same (1.6); addressed various issues regarding supplemental production to Romero (2.5); addressed various issues in preparation for trial, including reviewing and organizing relevant |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | documents to be used as trial exhibits and demonstratives and exchanging e-mails with K. Sadler, S. Powers, and L. Dodge regarding trial issues (2.4); exchanged emails with M. Barnhart regarding SIB marketing materials (.1); conferred with K. Koscheski regarding pleading count and reviewed same (.2); exchanged emails with J. Himmel regarding ACON document review (.1); conferred with E. Reeder regarding obtaining second translation of Spanish interview and addressed related issues (.4); prepared list of marketing events for K. Sadler (.5); reviewed draft of response to motion to quash and cross-motion for sanctions and exchanged emails with M. Dwertman regarding same (.5); reviewed revised draft of motions in limine (.3); prepared summary of receivership warehouse details for K. Sadler (.2); updated trial prep task list and addressed related issues (1.3); revised proposed jury charge, including review of relevant case law in connection with same (.5); began drafting requested voir dire questions (.4); began drafting witness list (.6). |
| 01/07/15 | R W Fusco | 8.00 | Revise motions in limine per S. Powers' instruction. |
| 01/07/15 | J M Himmel | 5.70 | Reviewed documents from November 14, 2008 through May 25, 2007 to find documents pertaining to Stanford's investments in Acon. |
| 01/07/15 | D K Jackson | 2.50 | Analyzed address of Stanford banks to facilitate preparation of a demonstrative to be used at trial; conducted WorkSite search for 2009 bank correspondence. |
| 01/07/15 | K B Koscheski | 9.00 | Counted court pleadings filed between February 16, 2009 and February 15, 2010 for Romero trial (3.0); redacted SocGen documents for production (.3); renamed files on draft trial index (1.0); confirmed brochure translated in Spanish matched English version (.7); Bates numbered production documents (4.0) |
| 01/07/15 | S D Powers | 6.50 | Reviewed and analyzed warehouse video and photos for use with Receiver testimony and coordinated with L. Dodge regarding same (.7); reviewed, analyzed, edited draft joint pretrial order and drafted, reviewed emails regarding same (.8); reviewed, analyzed exhibit issues (1.3); reviewed, analyzed deposition cuts and coordinated with trial presentation vendor regarding same (2.3); exchanged emails with R. Fusco regarding motion in limine issues (.5); conferred with K. Sadler regarding [REDACTED] (.5); analyzed supplemental document production issues and drafted, reviewed emails regarding same (.4). |
| 01/07/15 | E D Reeder | 5.40 | Followed up with court reporter regarding missing exhibit page (.1); reviewed receiver's deposition designations and began marking transcripts accordingly (2.1); met with Scott Powers and Sherwin Farififar regarding affidavit language for CNN article translation and revised same, forwarded to translation service (1.5); reviewed changes/additions to deposition designations by Scott Powers and adjusted marked-up transcripts (1.2); secured translator to prepare second translation of Radio Nacional interview with Romero (.5) |
| 01/07/15 | K M Sadler | 8.80 | Continued trial preparations including review of documents and testimony regarding limitations defense, review and edits to pre-trial |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | filings; review of compensation information for Romero; review of and comments to motion for sanctions; review of potential trial exhibits and demonstratives; continued additions to outlines for witnesses (8.8) |
| 01/08/15 | D T Arlington | 2.00 | Further investigated factual issues relating to statute of limitations defense and met with team regarding same. |
| 01/08/15 | S F Cagniard | 1.60 | Researched case law on good faith element of TUFTA's good-faith affirmative defense for inclusion in the draft jury charge and discussed same by e-mail with S. Faridifar. |
| 01/08/15 | K Corral | 2.40 | Coordinating with attorney the execution of appendix for motions of limine and preparing documents to be used in appendix. |
| 01/08/15 | B A Day | 6.70 | Continued review of Romero-related e-mails and other information for purposes of trial preparation and met with K. Sadler, S. Powers, D. Arlington, and S. Faridifar to discuss same (6.7). |
| 01/08/15 | L E Dodge | 15.20 | Organized potential trial exhibits and prepared them for review by the team (4.4); revised and supplemented plaintiffs' trial exhibit list (3.2); researched documents for approval of the sale of ACON investments (.9); researched documents cited in KVT declarations (3.2); submitted export request to FTI for ACON documents in Ringtail database (.4); researched the "money box" picture and information regarding the 20/20 cricket tournament (.9); researched Ringtail regarding 2006 SEC subpoenas (2.2). |
| 01/08/15 | M R Dwertman | 2.50 | Added deposition citations, and extracted deposition testimony for inclusion in appendix (.9); discussed exhibits with S. Faridifar (.2); compiled appendix and updated citations (1); reviewed Romero's discovery productions to verify his non-production of e-mail (.4). |
| 01/08/15 | S Faridifar | 14.30 | Continued drafting witness list (1.0); conferred with K. Sadler, S. Powers, D. Arlington, B. Day, and L. Dodge to discuss exhibit list for Romero trial and limitations issues (9.8); reviewed ACON documents and analyzed same in connection with exhibit list for trial (3.1); continued drafting voir dire questions and reviewed email from K. Sadler regarding same (.4). |
| 01/08/15 | R W Fusco | 5.00 | Cite-checked and revised motions in limine and appendix, and provided updated drafts to team. |
| 01/08/15 | J M Himmel | 10.30 | Reviewed documents from May 25, 2007 through February 3, 2003 to find documents pertaining to Stanford's investments in ACON (3.5); Reviewed tagged documents to find those indicating overall investment levels in each of the individual ACON funds (2.2); Reviewed tagged documents and searched for additional documents pertaining to Paragon Multi-Family and ACON Funds Management (2.6); Condensed and labeled tagged documents to assist in document selection for trial exhibit list (2). |
| 01/08/15 | D K Jackson | 1.60 | Compiled exhibits to KVT declarations which support the Ponzi scheme for the trial exhibits in the Romero case. |
| 01/08/15 | D K Jackson | 5.50 | Conducted internet searches for Stanford banks to facilitate |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | preparation of a demonstrative to be used at trial. |
| 01/08/15 | K B Koscheski | 7.00 | Inserted end Bates number to Romero trial index (4.0); compiled exhibits to KVT declarations which support the Ponzi scheme for the trial exhibits in the Romero case (3.0). |
| 01/08/15 | S D Powers | 10.20 | Trial planning meeting with K. Sadler (by telephone), S. Faridifar, and L. Dodge to discuss [REDACTED] and review possible exhibits for exhibit list, including discussion with B. Day and D. Arlington to discuss statute of limitations issues and relevant documents. |
| 01/08/15 | E D Reeder | 10.10 | Instructions to clerk regarding spreadsheet listing all Northern District of Texas cases with Janvey as plaintiff (.2); drafted pleading for receiver's deposition designations and revised according to changes and additions from Scott Powers (1.8); coordinated with trial presentation vendor regarding clarification of changes/deletions to designations (1.1); performed Ringtail searched for potential trial exhibits related to radio interview of Romero in Peru (1.2); Ringtail searches for potential trial exhibits related to TPC meeting in San Diego in 2001 (1.1); online research regarding news articles regarding Stanford 20/20/ cricket matches (.4); reviewed Radio Nacional transcription provided by translator and made revisions to same (.5); made revisions to translator's certification for Radio Nacional translation and met with Sherwin Faridifar and Scott Powers regarding same (.6); coordinated with translator regarding changes to his affidavit, met with him regarding same, and notarized the document (1.9); obtained corrected certification of CNN Expansion article from translation service and forwarded to the team (.4); completed first draft of list of all Northern District of Texas cases in which Janvey is plaintiff and forwarded to Scott Powers (.9); |
| 01/08/15 | K M Sadler | 9.70 | Conference with witness Reed (.4); conference [REDACTED] (.4); conference with team to review limitations issues and evidence (2.0); conference with trial team regarding review of all proposed exhibits; review of pre-trial motions; review of ACON evidence; review of spoliation issues; (6.5); emails to receiver regarding trial prep (.4) |
| 01/08/15 | P K Strebeck | .40 | Researched articles on Stanford 20/20 from 2008 for Ellen Reeder. |
| 01/09/15 | D T Arlington | 2.10 | Coordinated with team regarding trial preparation issues and exhibits (0.6); reviewed issues relating to spoliation motion and communicated with team regarding same (1.5). |
| 01/09/15 | S F Cagniart | 1.00 | Edited jury charge and sent proposed edits for review to S. Powers and S. Faridifar. |
| 01/09/15 | L E Dodge | 11.70 | Revised and supplemented plaintiffs' trial exhibits and trial exhibit list (8.5); categorize and renumber trial exhibits (1.9); supplement impeachment documents for Romero's cross-examination (.7); reviewed banking locations project (.6). |
| 01/09/15 | M R Dwertman | 1.50 | Reviewed appendix cites and updated pagination in compliance with Local Rule 56.6 (.3); reviewed cases for discussion of prejudice (.3); |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | revised motion to incorporate comments from D. Arlington (.9). |
| 01/09/15 | S Faridifar | 11.90 | Reviewed edits to proposed jury charge from S. Cagniard (.2); continued reviewing ACON documents and addressed related issues, including conferring with S. Powers and J. Himmel regarding same (1.5); searched in Ringtail for certain ACON-related documents and exchanged emails with M. Russell regarding same (.9); exchanged emails with M. Barnhart regarding Stanford files and ACON documents (.3); reviewed documents provided by M. Barnhart regarding private equity investments and prepared documents for production and exhibit list (2.6); addressed issues regarding various exhibits for trial (.8); reviewed motions in limine and exchanged emails with R. Fusco regarding same (.4); reviewed draft response to Romero's motion to quash and cross-motion for sanctions (.2); revised witness list per comments from K. Sadler and S. Powers (.4); finalized joint pretrial order, witness list, voir dire questions, proposed jury charge, deposition designations, and motions in limine and filed same (1.4); reviewed pretrial materials filed by Romero (.4); addressed various issues related to finalizing exhibit list and filed same (2.8). |
| 01/09/15 | R W Fusco | 4.00 | Finished revision and filing of motions in limine. |
| 01/09/15 | J M Himmel | 3.00 | Searched for additional documentation pertaining to the ACON Subscription Agreement, Stanford's investments in AM Partners, Triple Play, and Milagro to assist in the preparation of the trial exhibit list. |
| 01/09/15 | D K Jackson | 2.80 | Conducted Internet searches for Stanford banks to facilitate prep of a demonstrative to be used at trial. |
| 01/09/15 | K B Koscheski | 7.00 | Prepared documents for trial prep by redacting, producing and adding to draft trial exhibit list. |
| 01/09/15 | S D Powers | 11.00 | Final review and revision of jury charge (.8); final review and revision of motions in limine and drafted, reviewed emails regarding same (1.2); final review and revision of witness list (.4); final review and revision of voir dire questions (.4); analysis of issues regarding exhibit list, final review of same, and multiple emails and conferences regarding same (4.0); revisions to joint pretrial order, phone conference with Romero's counsel regarding same, and multiple emails regarding same (1.2); analyzed issues regarding spoliation motion and drafted, reviewed emails regarding same (.3); final review and revisions to deposition designations (1.0); reviewed, analyzed Romero's pretrial filings (.8); analyzed issues regarding new ACON documents and supplemental production (.6); drafted, reviewed emails regarding information for trial graphics (.3). |
| 01/09/15 | E D Reeder | 4.00 | Listed exhibits included in receiver's deposition designations (.2); continued drafting deposition designations (1.1); added Romero's filings to shared drive and drafted index for notebook containing all pretrial filings (1.8); located and corrected trial exhibits (.9). |
| 01/10/15 | D T Arlington | .20 | Communicated with team regarding spoliation motion. |

| | | <i>Hours</i> | <i>Description</i> |
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| 01/10/15 | L E Dodge | 1.70 | Reviewed Romero's trial exhibit list and identified duplication with plaintiffs' exhibits (1.7). |
| 01/10/15 | S Faridifar | 1.40 | Addressed issues regarding Greenberg fees (.1); addressed issues regarding professional fees incurred by Receiver prior to February 15, 2010 (.1); reviewed issues regarding Stanford and political contributions and expenses (.3); addressed issues regarding pleadings count for limitations argument (.9). |
| 01/11/15 | L E Dodge | 7.30 | Supplemented master trial exhibit list with information from defendant's trial exhibits (3.9); compiled Romero's exhibits in electronic format (2.3); compiled and renamed plaintiffs' electronic exhibits (1.1). |
| 01/11/15 | S Faridifar | 3.30 | Prepared summary of ACON investments in connection with preparation of Receiver for trial and addressed related issues. |
| 01/11/15 | K B Koscheski | 6.00 | Prepared defendant's trial exhibits. |
| 01/11/15 | S D Powers | 1.00 | Drafted response to motion for reconsideration of summary judgment order. |
| 01/11/15 | E D Reeder | 7.00 | Prepared pretrial notebooks for printing in Dallas (.7); drafted index for pretrial notebooks (.3); attached all pleadings to email to copy service with printing/binding instructions (.4); reviewed defendant's deposition designations (.3); marked deposition transcripts with color-coded highlighting to denote both parties designations (4.9); corrected and re-scanned trial exhibits (.4); |
| 01/11/15 | K M Sadler | 3.50 | Travel to Dallas for witness/trial prep meetings with Receiver and KVT (3.5) |
| 01/12/15 | D T Arlington | .20 | Communicated with team regarding outstanding SCB accounts as of receivership date, for trial preparation. |
| 01/12/15 | B A Day | .10 | Discussed dates of entry of particular orders with K. Sadler for use in the Romero lawsuit (0.1). |
| 01/12/15 | L E Dodge | 15.70 | Supplemented master trial exhibit list with information from defendant's trial exhibits (2.9); compiled Romero's exhibits in electronic format (1.9); prepared plaintiffs' exhibits for electronic exhibit labels (2.9); prepared supplemental production on disc for Romero (.4); prepared letter to Romero's counsel transmitting supplemental production (.3); prepared plaintiffs' and defendant's trial exhibit notebooks for K. Sadler and S. Powers (.5); sent selected plaintiffs' trial exhibits to Romero's counsel, as requested by B. Clark (.5); reviewed plaintiffs' and defendant's trial exhibits relating to G. Tirado and Venezuelan bank (1.3); researched duplicate exhibits on defendant's trial exhibit list (2.6); identified exhibit errors in defendant's exhibits (1.9); sent K. Van Tassel's errata sheet to court reporter and contacted court reporter for confirmation of receipt (.5). |
| 01/12/15 | M R Dwertman | 6.90 | Separated combined cross-motion and response into separate motion for sanctions and response (2.7); reviewed [REDACTED] added factual background section to motion for sanctions (1.1); [REDACTED] |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | <div> <div></div> revised motion <div></div> </div> <div> <div></div> (.6); communicated with S. Faridifar re: Romero's e-mails from Stanford files (.1); researched pattern adverse inference instructions for spoliation of evidence (2.4). </div> |
| 01/12/15 | S Faridifar | 8.00 | <div> Revised and filed response to motion to reconsider (.1); continued preparing summary of ACON investments in connection with Receiver's trial prep (1.9); began preparing summary related to limitations issues for Receiver and KVT trial preparation, including review of relevant materials (3.4); exchanged emails with M. Russell regarding ACON investments (.5); responded to emails from S. Powers regarding Receivership claimants (.2); addressed issues regarding numbers of Stanford offices as of Receiver's appointment (.8); reviewed additional ACON documents from M. Barnhart and exchanged emails with S. Powers regarding same (.4); reviewed comments from S. Powers regarding response to motion to quash and cross-motion for sanctions and addressed related issues, including exchanging emails with M. Dwertman regarding same (.7). </div> |
| 01/12/15 | D K Jackson | 4.70 | <div> Organized list of all cases with Janvey as plaintiff; conducted count of defendants. </div> |
| 01/12/15 | K B Koscheski | 10.00 | <div> Reviewed trial exhibits(8); searched for duplicates of produced documents in index (1); labeled files with Bates numbers (.5); produced native documents for production (.5). </div> |
| 01/12/15 | S D Powers | 8.50 | <div> Review of KVT deposition transcript for possible errata and also to prepare for trial prep meeting in Dallas (4.2); phone conference with KVT regarding changes to transcript and drafted, reviewed emails regarding same (.7); reviewed and commented on response to motion to quash and motion for sanctions (1.0); drafted, reviewed emails regarding rescheduling call concerning <div></div> (.1); reviewed video of Romero designations (1.0); reviewed updated trial graphics (.5); drafted, reviewed emails regarding <div></div> and facts relevant to same (1.0). </div> |
| 01/12/15 | E D Reeder | 2.30 | <div> Began marking deposition transcripts with defendant's designations. </div> |
| 01/12/15 | K M Sadler | 9.80 | <div> Reviewed and revised Receiver outline (6.5); conferences with Powers regarding trial prep tasks, exhibits <div></div> (1.0); reviewed information for potential demonstrative exhibits (1.5); reviewed deposition designations of <div></div> (.8); </div> |
| 01/12/15 | M P Schwartz | .70 | <div> Create production disk. </div> |
| 01/13/15 | D T Arlington | 1.50 | <div> Communicated with team regarding outstanding SCB accounts as of Receivership date and investigated same, for trial preparation (0.9); communicated with team regarding claims statistics and related issues for trial preparation (0.6). </div> |
| 01/13/15 | A A Carr | .30 | <div> Emails and conference with S. Faridifar regarding <div></div> <div></div> </div> |
| 01/13/15 | K Corral | 3.00 | <div> Coordinate with Austin office and prepare litigation materials regarding Romero trial exhibits for team of attorneys. </div> |

| | | <i>Hours</i> | <i>Description</i> |
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| 01/13/15 | L E Dodge | 9.00 | Revised and supplemented master exhibit list (4.3); identified additional duplicate exhibits (.5); coordinated with vendor regarding scanning quality of 1999 annual report (.3); sent plaintiffs' exhibits to CSI (.5); annotated Romero marketing timeline with exhibit references and highlighted exhibits (3.4). |
| 01/13/15 | M R Dwertman | 5.50 | Inserted proposed adverse inference instruction into motion and composed email to S. Faridifar re: research on such instruction (1.1); reviewed S. Faridifar edits, made revisions to Motion and Response based on his comments, updated appendix and citations to reflect changes, proofed updated versions (3.4); reviewed and incorporated S. Powers edits and made revisions in response (.6); updated appendix and cites to reflect new reference to Romero's alternate e-mail account (.4). |
| 01/13/15 | S Faridifar | 12.90 | Reviewed and revised motion for sanctions and response to motion to quash and exchanged emails with M. Dwertman regarding same (2.3); exchanged emails with M. Russell regarding ACON investments and reviewed related documents (1.0); calls with K. Sadler regarding ACON investments, SIB brochures, and other issues in preparation for trial (.3); responded to email from K. Sadler regarding International Advisory Board, including review of relevant documents (.5); began compiling list of Stanford insiders with whom Romero had contact (.4); addressed various issues in preparation for upcoming trial, including calls with K. Sadler and review of relevant trial matters and exhibits (1.1); continued preparing limitations summary for Receiver's trial prep, including review of relevant documents and filings, and drafted email to K. Sadler regarding same (5.8); conferred with A. Carr regarding pleadings count (.1); finalized and filed motion for sanctions, appendix in support of motion, and response to motion to quash (1.4). |
| 01/13/15 | K B Koscheski | .50 | Prepared exhibit list for trial preparation. |
| 01/13/15 | C Montalvo | .10 | Researched and obtained GAO report for Ellen Reeder. |
| 01/13/15 | C J Norfleet | .70 | Meet with Scott Powers and Kevin Sadler [REDACTED] [REDACTED] motion for judgment as a matter of law. |
| 01/13/15 | S D Powers | 12.00 | Travel to Dallas for Romero trial prep (3.0); meeting with K. Van Tassel and M. Russell to prepare for trial testimony (8.0); meeting with C. Norfleet and K. Sadler to discuss drafting JMOL (.5); reviewed and revised motion for sanctions and response to motion to quash and multiple phone calls and emails regarding same (.5). |
| 01/13/15 | E D Reeder | 2.10 | Located more legible/useable copies of documents designated as trial exhibits (.4); drafted deposition counter-designations and objections (1.7). |
| 01/13/15 | K M Sadler | 9.00 | Continued review and editing of outline of testimony of receiver; (7.5); conferences with Powers and KVT re trial testimony of expert (1.5); |
| 01/14/15 | D T Arlington | .10 | Communicated with team regarding Romero trial preparation issues. |

| | | <i>Hours</i> | <i>Description</i> |
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| 01/14/15 | B A Day | .40 | Discussed compensation methods for IAB members with S. Faridifar and FTI for reference in the Romero trial preparation (0.4). |
| 01/14/15 | L E Dodge | 7.80 | Prepared documents for supplemental production (1.9); prepared transmittal letter with supplemental production (.4); prepared trial exhibit notebooks (1.1); revised and supplemented master trial exhibit list and trial exhibits (4.4). |
| 01/14/15 | S Faridifar | 10.50 | Addressed issues regarding Peru radio interview for K. Sadler (.6); addressed issues regarding list of cases filed by Receiver (2.5); addressed issues related to invoice review for references to Romero or IAB (.5); exchanged e-mails with K. Sadler, S. Powers, and L. Dodge regarding various issues in preparation for trial, including review of relevant materials (1.3); compiled information regarding IAB members sued by Receiver and amounts of claims (2.4); reviewed draft of trial prep outline for Receiver (.2); met with L. Dodge regarding exhibits in support of marketing timeline (.4); continued preparing limitations summary for KVT trial prep outline (2.6). |
| 01/14/15 | D K Jackson | 3.00 | Review fee applications for IAB and Romero references. |
| 01/14/15 | K B Koscheski | .30 | Produced documents to be burned on disc for |
| 01/14/15 | S D Powers | 8.00 | Meeting with K. Van Tassel and M Russell to prepare for trial testimony. |
| 01/14/15 | E D Reeder | 3.10 | Continued drafting deposition designations; (1.9); compared to transcripts for accuracy and completeness (1.2). |
| 01/14/15 | K M Sadler | 8.50 | Further review and editing of Receiver outline, including conferences with Dodge re evidence/exhibit issues, conferences with Faridifar re exhibit/evidence issues, conferences with Powers [REDACTED] (7.0); conferences with Powers and KVT re [REDACTED] (1.5) |
| 01/15/15 | D T Arlington | .90 | Communicated with team regarding potential exhibit issues (0.3); investigated claim related issues for trial evidence (0.6). |
| 01/15/15 | K Corral | 1.70 | Preparing litigation materials regarding motions to approve sale of certain PE investments and overseeing preparation of interim reports binder. |
| 01/15/15 | L E Dodge | 10.50 | Revised and supplemented master trial exhibit list containing plaintiffs' and defendant's exhibits (.7); compiled and sent interim status reports to R. Janvey (1.3); reviewed and summarized pre-trial stipulation deadlines (1.4); researched motions to approve the sale of various private equities (2.7); researched Defendant's Ex. 11 to identify missing attachments (.9); researched documents produced by BBG which mentioned Romero (3.5). |
| 01/15/15 | S Faridifar | 7.90 | Completed bullet point summary of limitations issues for KVT preparation and drafted email to S. Powers regarding same (.6); addressed issues regarding pre-trial deadlines (.3); addressed issues regarding pleadings count and drafted e-mail to K. Sadler and S. Powers regarding same (.5); reviewed exhibits and exhibit list and |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | verified images, including preparing summary of issues and sending to S. Powers (2.7); continued compiling list of Stanford insiders with whom Romero had contact (1.0); addressed issues regarding invoice review, including meeting with D. Jackson regarding same (.4); compiled list of speeches and presentations given by Romero (1.6); addressed various issues related to agreements for ACON investments (.8). |
| 01/15/15 | D K Jackson | 8.00 | Reviewed receivership invoices through the first twelve fee apps and marked entries referring to Romero or IAB for K. Sadler. |
| 01/15/15 | K B Koscheski | 1.50 | Gathered motions to approve sale of PE investments for trial preparation. |
| 01/15/15 | K B Koscheski | 3.30 | Reviewed receivership invoices through the first twelve fee apps and marked entries referring to Romero or IAB for K. Sadler |
| 01/15/15 | S D Powers | 8.80 | Meeting with R. Janvey and K. Sadler to prepare for trial testimony (5.0); meeting with CSI to discuss trial graphics (3.5); drafted, reviewed emails regarding researching Lee Brown contributions from RAS (relevant to Lee Brown letter offered by Romero) (.3). |
| 01/15/15 | R Pravata | .80 | Researched campaign finance reports for Scott Powers. |
| 01/15/15 | K M Sadler | 9.00 | Meeting with Receiver and Powers regarding [REDACTED] (5.5); meeting with Powers and CSI rep regarding trial demonstratives (2.5); numerous emails to/from Faridifar and Dodge regarding research and exhibits and document production issues (1.0) |
| 01/15/15 | L E Weaver | 1.90 | Searched mayoral race financial records from 1997 and 2001 for specific donors. |
| 01/16/15 | D T Arlington | .50 | Further investigated issues relating to Venezuelan claims for trial preparation and communicated with team regarding same. |
| 01/16/15 | K Corral | .40 | Coordinate the return of all the Romero trial materials to various participants. |
| 01/16/15 | L E Dodge | 10.60 | Revised and supplemented master trial exhibit list (2.2); revised trial exhibit list and researched and revised more than three dozen plaintiffs' trial exhibits (6.6); prepared Plaintiffs' Amended Exhibit List (.9); sent amended exhibit list and a link to exhibits to Romero's counsel (.9). |
| 01/16/15 | S Faridifar | 6.00 | Addressed various issues regarding documents related to ACON investments, including exchanging emails with K. Sadler and S. Powers regarding same (1.4); addressed issues regarding Romero radio interview and translation (.5); call with K. Sadler and S. Powers regarding ACON investment summary and trial exhibits (.7); exchanged emails with L. Dodge and S. Powers regarding new exhibits (.4); reviewed updated exhibit list (.3); prepared summary for marketing timeline, including annotations with trial exhibits (2.7). |
| 01/16/15 | D K Jackson | 6.50 | Reviewed receivership invoices through the first twelve fee apps and marked entries referring to Romero or IAB for K. Sadler. |

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| 01/16/15 | K B Koscheski | 4.50 | Reviewed receivership invoices through the first twelve fee apps and marked entries referring to Romero or IAB for K. Sadler |
| 01/16/15 | K B Koscheski | 1.50 | Troubleshoot with IT to resolve distorted image of production document (.5); searched in Ringtail for better version of 3 production documents (.5); requested from FTI a re-export of distorted production document (.5). |
| 01/16/15 | C J Norfleet | .90 | Research case law for use in drafting motion for judgment as a matter of law. |
| 01/16/15 | S D Powers | 11.80 | Meeting with R. Janvey and K. Sadler to prepare for trial testimony (4.0); phone conference with [REDACTED] to discuss possible trial testimony (.3); review of exhibit list and drafted, reviewed emails regarding finalizing copies of exhibits for trial (1.5); return travel to Austin (3.0); meeting with CSI to discuss trial graphics (3.0). |
| 01/16/15 | E D Reeder | 4.80 | Reviewed emails regarding translation of April 2008 Radio Nacional interview (.2); contacted translator regarding whether that date was stated in the audio file and exchanged several emails regarding same (.4); reported to attorneys regarding telephone conversation with translator (.2); continued drafting deposition counter-designations (2.5); highlighted deposition transcripts to include objections (1.5). |
| 01/16/15 | K M Sadler | 9.00 | Continued trial prep and [REDACTED] with Receiver and Powers, including numerous conferences and emails to/from Faridifar regarding trial exhibits and other pre-trial issues (6.5); second meeting with CSI and Powers regarding trial demonstratives [REDACTED] (2.0); conference with Powers regarding JMOL issues (.5) |
| 01/16/15 | L E Weaver | 2.10 | Searched mayoral race records from 1997 and 2001 for specific donors' names. |
| 01/17/15 | S Faridifar | 2.00 | Updated trial preparation outline for Receiver in connection with various topics and drafted email to K. Sadler regarding Triple Play investment, including conducting online research in connection with same. |
| 01/18/15 | S Faridifar | 2.80 | Exchanged emails with K. Sadler regarding motion for sanctions (.1); reviewed objections to deposition designations and cross-designations and revised same, including reviewing deposition transcripts and e-mails from K. Sadler regarding same (2.7). |
| 01/19/15 | B A Day | .20 | Discussed trial logistics from Pre-War Art case with K. Sadler for use in Romero trial (0.2). |
| 01/19/15 | L E Dodge | 10.70 | Revised and supplemented master trial exhibit list (.9); prepared new trial exhibits (.7); supervised and reviewed analysis of Greenberg Traurig invoices (2.1); identified incomplete defendant's exhibits (1.5); sent new PX 175 and PX 183 to Romero's counsel and updated exhibit list (.9) prepared plaintiffs' and defendant's exhibit notebooks (1.4); prepared highlighted exhibits in connection with marketing timeline summary (3.2). |
| 01/19/15 | S Faridifar | 10.20 | Reviewed and revised draft of objections to deposition designations and counter-designations and filed and served same, including |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | conferring with S. Powers regarding same (4.5); continued preparing marketing timeline summary and addressing related issues, including issues related to supporting exhibits, for K. Sadler (2.5); call with K. Sadler and S. Powers regarding various trial preparation issues (.5); addressed various issues regarding deposition designations (.3); responded to emails from K. Sadler regarding Stanford plane and other issues in preparation for trial (.8); reviewed summary of invoice review from D. Jackson and addressed related issues (.9); reviewed Romero's proposed jury charge in preparation for drafting objections to same (.7). |
| 01/19/15 | S D Powers | 4.80 | Reviewed and edited objections to deposition designations and cross-designations and drafted, reviewed emails regarding same (2.7); conferred with K. Sadler and S. Faridifar regarding status of pretrial tasks (.5); conferred with L. Dodge regarding various exhibit and pretrial planning issues (.5); exchanged emails with K. Sadler regarding [REDACTED] (.3); exchanged emails with [REDACTED] regarding rescheduling of witness interview (.1); drafted, reviewed emails regarding collecting and analyzing Greenberg invoices (.3); drafted email to E. Reeder regarding collecting information on Romero's expert (.2); conferred with S. Faridifar regarding deposition designation issues (.2). |
| 01/19/15 | E D Reeder | 8.00 | Reviewed defendant's cross-deposition designations and marked deposition transcripts with all counter-designations from both parties (4.1); Westlaw and online research regarding Otto Reich, defendant's expert (2.8); telephone conference with translator regarding Radio Nacional interview and reported results to attorneys (.3); updated pretrial filings folder and notebooks (.8). |
| 01/19/15 | K M Sadler | 8.60 | Reviewed and revised witness outlines, (5.5); reviewed defendant's motion in limine and email to Powers [REDACTED] (.6); reviewed trial exhibits (1.5); conferences with Powers and Faridifar regarding numerous trial preparation matters (1.0) |
| 01/20/15 | L E Dodge | 11.80 | Analyzed Greenberg Taurig invoices (3.8); revised and supplemented master trial exhibit list (1.2); researched KVT declarations for breakdown by country of SIBL investor balances and updated Janvey's direct examination outline with the information (1.3); supplemented defendant's exhibit list with notations regarding exhibit issues (.9); compiled impeachment documents for Romero's cross-examination (4.6). |
| 01/20/15 | S Faridifar | 9.90 | Revised marketing timeline summary per comments from K. Sadler (.9); conferred with D. Jackson regarding invoice review summary (.2); addressed issues related to objections to Romero's exhibits and exhibit list (.4); prepared for and met with S. Powers regarding objection to exhibits (2.5); drafted and revised objections to exhibits (1.2); call with S. Powers and K. Sadler regarding objections to exhibits (1.2); addressed further issues regarding Romero's exhibits and other issues raised by K. Sadler and S. Powers in connection with trial preparation (.4); conferred with J. Himmel regarding Ringtail review related to Romero's exhibits and drafted several emails regarding same (.4); reviewed documents on Ringtail in connection |

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| | | | with DSCC contribution issue (2.0); reviewed revised invoice review summary from D. Jackson (.3); addressed issues related to documents regarding Signal private placement involving ACON (.4). |
| 01/20/15 | J M Himmel | 3.40 | Searched for and sent S. Faridifar the parent emails and all other attachments associated with Romero's exhibits 49, 50, 51, 52, 53, 54, 56, 57, 58, 61, and 62. |
| 01/20/15 | D K Jackson | 3.70 | Amended marked entries through the first twelve fee apps referring to Romero or IAB for K. Sadler. (2.80); Researched Greenberg Traurig hot documents [REDACTED] to find all invoices from Greenberg to Stanford entities (.9) |
| 01/20/15 | K B Koscheski | 3.00 | Researched Greenberg Traurig hot documents [REDACTED] to find all invoices from Greenberg to Stanford entities and compiled and summarized invoices. |
| 01/20/15 | K B Koscheski | 4.00 | Prepared plaintiff exhibit notebooks for Romero trial. |
| 01/20/15 | S D Powers | 5.30 | Reviewed Romero exhibit list with K. Sadler and S. Faridifar for preparation of objections and analysis of utility at trial (2.7); analyzed issues related to payments to Greenberg Traurig (.5); reviewed, analyzed order on motion to quash (.2); reviewed updated trial graphics and drafted, reviewed emails regarding same (.3); drafted, reviewed emails regarding corrected certification for Peru radio interview transcript (.3); drafted, reviewed emails regarding [REDACTED] (.2); analyzed issues related to FinCEN advisory concerning Antigua (.3); reviewed status of various pretrial tasks (.6); exchanged emails with KVT regarding scheduling for prep meeting (.2). |
| 01/20/15 | E D Reeder | 3.60 | Continued compiling articles and materials located in research on defendant's expert Otto Reich (2.6); contacted translator regarding revising certification to reflect correct date of Radio Nacional interview and reported to Scott Powers (.4); drafted revised certification (.2); met with translator Steve Mines and finalized/notarized certification and forwarded to Lynne Dodge as revised exhibit (.4). |
| 01/20/15 | K M Sadler | 7.50 | Continued trial preparation and review of exhibits, testimony outlines (6.5); conferences with powers and faridifar [REDACTED] (1.0) |
| 01/20/15 | N M Starbuck | .70 | Response to request re: production of documents cited in K.V. Tassel's declaration. |
| 01/21/15 | D T Arlington | .70 | Communicated with team regarding potential prior communications with Romero and investigated regarding same. |
| 01/21/15 | S F Cagniart | .20 | Reviewed documents regarding Stanford's expenditures at the Democratic National Convention in 2008 and discussed same with S. Faridifar. |
| 01/21/15 | B A Day | .10 | Discussed claims against Kenneth Allen with S. Faridifar (0.1). |
| 01/21/15 | L E Dodge | 4.30 | Researched GAO report and pay level information (.9); compressed |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | and uploaded plaintiffs' and defendant's exhibits to FTP and sent the link to CSI (1.2); reviewed and updated pre-trial filings notebook (2.2). |
| 01/21/15 | S Faridifar | 11.30 | Reviewed documents produced by Receiver related to Romero's exhibits and conferred with S. Powers regarding same (1.0); exchanged emails with K. Sadler regarding NDI event in September 2008 and addressed related issues (.3); conferred with J. Himmel regarding documents related to Signal International private placement (.2); addressed issues regarding invoice review summary, including exchanging emails with K. Sadler, S. Powers, and D. Jackson regarding same and revising same (1.4); addressed issues regarding KVT deposition and exchanged emails with K. Sadler regarding same (.3); addressed issues regarding IAB members and dates of service, including conferring with J. Himmel regarding same (1.5); reviewed Stanford video related to IAEC award and addressed related issues, including conferring with E. Reeder and S. Powers regarding same (.5); began drafting plaintiffs' objections to proposed jury charge (4.3); conferred with S. Powers regarding various issues related to trial preparation (.2); prepared for and attended call with K. Sadler regarding various trial prep issues (1.6). |
| 01/21/15 | J M Himmel | 6.40 | Searched for and sent S. Faridifar the parent email and attachments associated with Romero's exhibit 55 (.8); Searched Ringtail for all emails and documents relating to Signal International and sent PDFs of relevant documents to S. Faridifar for review (3.1); Searched Ringtail documents to find out when Luis Giusti, Blaise Friedli, Rene Burgauer, Kenneth Allen, Courtney Blackman, and Anthony D'Aniello joined Stanford's International Advisory Board (2.5). |
| 01/21/15 | D K Jackson | 3.50 | Amended marked entries through the first twelve fee apps referring to Romero or IAB for K Sadler and S. Faridifar (.5); Made notations to pre-trial materials for Tolentino, Rodriguez, and Suarez (3.0) |
| 01/21/15 | K B Koscheski | 3.00 | Searched in Stanford publications for proof of when Kenneth Allen, Courtney Blackman, Blaise Friedli and Rene Burgauer joined International Advisory Board (1); searched in Tirado files for best version of audit (.5); searched for RASs 1999 through 2007 tax returns (.5); searched for the Financial Services Regulatory Commission's Quarterly Statement of Assests and Liabilities Report (1). |
| 01/21/15 | C J Norfleet | 4.10 | Research motion for judgment as a matter of law. |
| 01/21/15 | S D Powers | 5.90 | Drafted outline for KVT direct (4.2); conferred with L. Dodge regarding various issues related to exhibits (.5); conferred with [REDACTED] and follow-up discussions and email correspondence regarding same (.7); conferred with K. Sadler and S. Faridifar regarding limitations issues and trial tasks (.5). |
| 01/21/15 | E D Reeder | 7.80 | Coordinated with vendor regarding conversion of video on disc and excerpt from same (1.1); continued online research regarding defendant's expert Otto Reich and began organizing articles and |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | speeches (3.8); reviewed deposition markups of objections prepared by clerk and revised/corrected same (2.3); prepared notebooks in color showing all deposition designations to date for Scott Powers and Kevin Sadler (.6). |
| 01/21/15 | K M Sadler | 8.50 | Reviewed fee app materials regarding potential cross examination issues (2.5); conferences with Powers and Faridifar on various trial preparation matters (1.5); continued revisions to examination outlines (4.5) |
| 01/21/15 | P K Strebeck | .50 | Researched articles by Otto Reich at request of Ellen Reeder. |
| 01/22/15 | L E Dodge | 11.90 | Prepared Romero's deposition video for review by K. Sadler (1.5); researched [REDACTED] (3.2); researched Ringtail and requested export of documents (3.3); reviewed and compiled all of Romero's declarations and discovery responses for K. Sadler (3.1); researched Ringtail to find a color copy of DX 14 (.8). |
| 01/22/15 | S Faridifar | 11.90 | Continued drafting and revising objection to proposed jury charge, including review of relevant briefing and case law (9.4); call with K. Sadler and S. Powers regarding various trial preparation issues (.5); exchanged emails with J. Himmel regarding research issue (.2); conferred with L. Dodge regarding various trial prep issues, including review of trial exhibits for statements regarding Romero's investment acumen (.2); addressed various issues in preparation for trial, including issues related to pretrial filings and exhibits (1.3); conferred with J. Himmel and L. Dodge regarding issues related to IAB service dates (.3). |
| 01/22/15 | J M Himmel | 2.60 | Searched for when Kenneth Allen, Courtney Blackman, Blaise Friedli, and Rene Burgauer joined Stanford's International Advisory Board (search was primarily conducted in Ringtail, also included review of references to these individuals found by paralegal clerk K. Koscheski in multiple issues of the Lodis Report magazine, results were summarized and sent to S. Faridifar) (.9); Researched Texas and Fifth Circuit case law to determine if the existence of a valid and enforceable contract is a question of law or fact, with focus on contracts that are void and unenforceable as against public policy (1.7). |
| 01/22/15 | D K Jackson | 2.00 | Reviewed receivership invoices through the first twelve fee apps and marked entries referring to Romero or IAB for K. Sadler (1.50); Reviewed Stanford magazines for reference to IAB members (.5) |
| 01/22/15 | K B Koscheski | 8.00 | Searched in Stanford publications for proof of when Kenneth Allen, Courtney Blackman, Blaise Friedli and Rene Burgauer joined International Advisory Board (4); searched Ringtail for Suarez, Bogar, Romero and Acceptance, Waiver and Consent Letter connection (4). |
| 01/22/15 | C J Norfleet | 4.60 | Research case law and summary judgment record for use in drafting motion for judgment as a matter of law. |

| | | <i>Hours</i> | <i>Description</i> |
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| 01/22/15 | S D Powers | 6.70 | Continued preparing direct outline for KVT testimony (4.7); reviewed information regarding SGC FINRA fine related to advertising of SIB CD and drafted, reviewed emails regarding same (.5); conferred with L. Dodge regarding document production and trial logistics issues (.3); conferred with K. Sadler regarding [REDACTED] (.5); conferred with S. Faridifar and K. Sadler regarding trial tasks (.4); reviewed Romero's amended exhibit list and new exhibits (.3). |
| 01/22/15 | E D Reeder | 3.70 | Drafted objections to Romero's cross-designations (1.1); reviewed and downloaded converted video files and forwarded to Sherwin Faridifar (1.1); instructions to vendor regarding re-formatting the video per Sherwin Faridifar (.4); renamed and organized research regarding defendant's expert Otto Reich (1.1). |
| 01/22/15 | K M Sadler | 7.50 | Continued trial preparation with review and update of witness outlines (3.5); review of exhibits and draft demonstratives (2.5); conferences with Paoers and Faridifar regarding [REDACTED] (1.5) |
| 01/23/15 | B A Day | .40 | Corresponded with S. Powers concerning unjust-enrichment research (0.4). |
| 01/23/15 | L E Dodge | 9.70 | Prepared Receiver's Amended Exhibit List (1.4); revised and supplemented master trial exhibit list (1.1); researched American Leisure / Westridge order (2.1); reviewed defendant's amended exhibit list (1.2); prepared supplemental production and sent it and new PX 192 to Romero's counsel (1.3); supervised project to determine certain facts regarding FTI and Krage & Janvey time billed to the receivership, generally, and billed to the Romero case (2.6); |
| 01/23/15 | S Faridifar | 9.40 | Multiple rounds of revisions to objection to proposed jury charge per comments from K. Sadler and S. Powers, including related case law research and review of prior research (6.4); exchanged emails with S. Powers and K. Sadler regarding unjust enrichment and existence of contract, including review of prior briefing from related cases (.5); exchanged emails with E. Reeder regarding Stanford video clip (.2); revised objections to defendant's exhibits and filed same (.8); file amended exhibit list (.4); finalized objection to proposed jury charge and filed same (.8); reviewed defendant's objections to plaintiffs' proposed jury charge (.3). |
| 01/23/15 | J M Himmel | 2.40 | Researched Texas state and related federal case law and statutory law to determine whether the statute of limitations discovery rule applies to unjust enrichment claims in Texas and what the applicable statute of limitations period is for such claims, and sent email to S. Powers summarizing findings. |
| 01/23/15 | D K Jackson | 7.50 | Reviewed trial exhibits for references to Romero; created Romero Financial Acumen working folder (5.0); Assembled Romero invoice entries from February 2011 to October 2014 (2.5) |
| 01/23/15 | K B Koscheski | 8.50 | Searched for Westridge/American Leisure Order to Foreclose in Court Papers (.3); compared original and amended defendant's exhibit list and highlighted changes (.2); searched trial exhibits for |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | documents that describe Romero's financial acumen (6) created chart for summary of FTI timekeeper and total number of hours billed from inception to 2/15/2010 (1.5); created chart for summary of KVT total number of hours billed from inception to 2/15/2010 (.5). |
| 01/23/15 | C J Norfleet | 5.70 | Research and draft responses to Romero's motions in limine related to expert testimony. |
| 01/23/15 | S D Powers | 9.80 | Reviewed, commented on, and edited objections to Romero's proposed jury charge and drafted, reviewed emails regarding same (2.5); prepared KVT direct outline (5.9); phone conference with Romero's new trial counsel and exchanged emails with K. Sadler regarding same (.2); conferred with K. Sadler and S. Faridifar regarding [REDACTED] and status of trial prep tasks (.5); analyzed statute of limitations issue regarding unjust enrichment and exchanged emails with J. Himmel regarding same (.5); conferred with C. Norfleet regarding drafting expert witness sections of motion in limine response (.2). |
| 01/23/15 | E D Reeder | 3.60 | Reviewed reloaded video file and excerpts for potential use as trial exhibit and attempted to email to Sherwin Faridifar (.5); downloaded to shared drive (.2); completed research on defendant's expert Otto Reich and drafted email summarizing same with attached articles (2.9). |
| 01/23/15 | K M Sadler | 7.80 | Reviewed issues regarding objections to exhibits (1.5); reviewed issues regarding objections to jury charge (1.5); reviewed motion in limine issues (1.5); conferences with Powers [REDACTED] [REDACTED] (1.0); updated witness outlines for Receiver (1.0); reviewed Romero video clips (1.3) |
| 01/24/15 | L E Dodge | 2.10 | Reviewed, revised, and supplemented list of documents which touted Romero's financial expertise (1.2); compiled R. Janvey's direct and cross examination in the Ch. 15 case (.9). |
| 01/24/15 | S Faridifar | 7.00 | Responded to emails from K. Sadler regarding issued related to trial prep (.4); addressed issues regarding Stanford video and exchanged emails with K. Sadler, S. Powers, and E. Reeder regarding same (.4); reviewed and revised Stanford invoice summary and drafted email to K. Sadler and S. Powers regarding same (.8); drafted responses and objections to motions in limine (5.1); conferred with L. Dodge regarding trial prep issues (.3). |
| 01/24/15 | C J Norfleet | 1.60 | Research and draft responses to Romero's motions in limine related to expert testimony. |
| 01/24/15 | S D Powers | 2.50 | Continued updating and revising KVT outline. |
| 01/25/15 | L E Dodge | 3.50 | Communicated with CSI regarding courtroom set-up and electronic equipment (1.2); revised and supplemented list of documents which touted Romero's financial acumen (2.3). |
| 01/25/15 | S Faridifar | 12.10 | Continued drafting responses and objections to Romero's motions in limine and drafted email to K. Sadler and S. Powers regarding same (6.6); responded to email from K. Sadler regarding [REDACTED] [REDACTED] including conducting case law research in connection |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | with same (1.1); drafted motion in limine regarding current value of Washington Nationals (4.4). |
| 01/25/15 | C J Norfleet | .80 | Analyze Romero's summary judgment arguments for use in drafting motion for judgment as a matter of law. |
| 01/25/15 | S D Powers | 3.80 | Continued updating and revising KVT direct outline. |
| 01/25/15 | E D Reeder | 1.10 | Revised shared drive folder containing pretrials filings and notebook index (.7); instructions to vendor regarding assembly and delivery of notebooks for Kevin Sadler and Scott Powers in the Dallas office (.4); |
| 01/26/15 | K Corral | .40 | Making updates to trial exhibit notebooks for attorney review and upcoming trial. |
| 01/26/15 | L E Dodge | 11.50 | Reviewed, revised, and supplemented cross-examination outline of P. Romero (1.1); updated plaintiffs' and defendant's trial exhibit notebooks with recent changes to trial exhibits (2.2); sent revised exhibits and exhibit lists to CSI (.5); sent revised exhibits and exhibit lists to K. Van Tassel and summarized changes (.7); reviewed analysis of # of KVT hours billed for the first year of the receivership and number of FTI billers (1.6); reviewed and sent reminders to trial team for remaining pre-trial deadlines (.9); sent payment list to CSI for demonstrative creation (.4); sent image of SIB building from SIB marketing brochure to CSI, to be used in demonstratives (.3); revised and supplemented timeline for all events (3.8). |
| 01/26/15 | S Faridifar | 11.00 | Revised supplemental motion in limine per comments from K. Sadler and S. Powers and drafted proposed order granting same (2.7); revised responses and objections to Romero's motions in limine per comments from S. Powers and K. Sadler and prepared appendix in support of same (7.3); finalized supplemental motion in limine, responses and objections to Romero's motions in limine, and plaintiffs' objections to cross-designations and filed same (1.0). |
| 01/26/15 | D K Jackson | 9.00 | Assembled Romero invoice entries from February 2011 to October 2014; append all invoices; highlighted and extracted all Romero-related entries. |
| 01/26/15 | K B Koscheski | 8.50 | Created chart for summary of K&J timekeeper total number of hours billed from inception to 2/15/2010 (2.5); created chart for summary of R. Janvey total number of hours billed from inception to 2/15/2010 (2.5); replaced amended exhibits in 5 sets of plaintiff and defendant notebooks for trial (2); compiled highlighted invoices for Romero related entries (1.5). |
| 01/26/15 | C J Norfleet | 9.30 | Research case law for use in motion for judgment as a matter of law (3.8); draft motion (5.5). |
| 01/26/15 | S D Powers | 10.20 | Travel to Dallas for meeting with trial graphics team and KVT prep session (2.5); met with K. Sadler and trial presentation vendor to review plan for direct and presentation of exhibits during direct (5.0); reviewed cross-designation objections and drafted, reviewed emails regarding same (.2); reviewed, commented on, and revised motion in limine response and supplemental motion in limine regarding ACON |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | objections (2.5). |
| 01/26/15 | E D Reeder | .40 | Reviewed counter and cross deposition designations and instructed word processing regarding tables of contents and authorities on motion in limine. |
| 01/26/15 | K M Sadler | 8.80 | Continued trial preparation work including meeting with CSI to review examination outlines, exhibits and demonstratives; edits to outline of Receiver; conferences with Powers regarding [REDACTED]; (6.0); review and comments to pre-trial pleadings (1.5); edits and revisions to cross outline for defendant (1.3) |
| 01/27/15 | K Corral | 2.60 | Continue assisting with materials for attorney review in preparation of upcoming trial. |
| 01/27/15 | L E Dodge | 12.50 | Reviewed summary Greenberg and Traurig invoices and extrapolated additional fees based on certain supplemental information on the invoices (2.9); reviewed transcript of J. Davis arraignment hearing (.6); supplemented documents for potential Romero impeachment (2.1); supplemented documents to be used for R. Janvey and KVT preparation (2.4); reviewed trial exhibits to revise and supplement timeline for all events (4.5). |
| 01/27/15 | S Faridifar | 3.10 | Responded to emails from S. Powers and K. Sadler regarding various issues related to trial preparation, including prior deposition testimony, documents for impeachment, and Bloomberg article (.7); addressed various issues in preparation for trial, including issues related to timeline and other trial demonstratives (1.9); drafted letter to Court regarding hearing on motion for sanctions (.5). |
| 01/27/15 | C J Norfleet | 5.90 | Complete drafting and revisions of Rule 50 motion for judgment as a matter of law. |
| 01/27/15 | S D Powers | 11.80 | Analyzed issues regarding demonstratives for KVT direct (.5); met with trial graphics team to discuss demonstratives (1.0); worked with KVT to prepare for direct testimony (7.5); conferred with K. Sadler regarding [REDACTED] (.3); return travel to Austin (2.5). |
| 01/27/15 | K M Sadler | 8.50 | Consultations with Receiver (1.0); conference with Powers and Van Tassel regarding expert testimony (3.0); additional revisions to Receiver outline (1.5); revisions to outline for Romero cross-x and review of file materials regarding same (3.0) |
| 01/28/15 | K Corral | 1.50 | Continue assisting with materials for attorney review in preparation of upcoming trial. |
| 01/28/15 | L E Dodge | 6.30 | Prepared replacement PX 111 and PX 113 and sent to Romero's counsel, KVT, and CSI (.9); supplemented R. Janvey witness preparation materials (1.4); reviewed, revised, and supplemented all events timeline (4.0). |
| 01/28/15 | S Faridifar | 8.20 | Responded to email from K. Sadler regarding Romero deposition transcript (.1); drafted request for hearing on motion for sanctions and filed same (.5); addressed issues regarding IAB members' dates of service and drafted email to K. Sadler and S. Powers regarding same (.8); reviewed documents related to Signal International private |

| | | | <i>Hours</i> | <i>Description</i> |
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| | | | | placement and exchanged emails with S. Powers regarding same (1.4); reviewed trial exhibits and addressed related issues (1.3); addressed issues related to potential additional private equity investment pitched by Romero, including reviewing Ringtail documents, conferring with J. Himmel, and exchanging emails with K. Sadler and S. Powers regarding same (2.4); responded to emails from K. Sadler and S. Powers regarding exhibits related to ACON demonstrative and related issues and drafted email to J. McCoy regarding same (.8); addressed issues related to demonstratives, including drafting email to K. Sadler and S. Powers regarding same (.9). |
| 01/28/15 | J M Himmel | 1.90 | Searched for documents pertaining to GigaMedia and GigaTrust in Ringtail and tagged relevant documents in an issues folder. | |
| 01/28/15 | D K Jackson | .10 | Extracted pages from annotated deposition transcripts. | |
| 01/28/15 | K B Koscheski | .50 | Replaced amended exhibits in 5 sets of plaintiff notebooks for trial. | |
| 01/28/15 | S D Powers | 5.60 | Reviewed materials regarding Romero's expert in preparation for cross outline (1.2); conferred with L. Dodge regarding trial preparation activities (.5); drafted, reviewed emails and documents [REDACTED] (1.2); reviewed status of various trial preparation activities (1.0); reviewed trial graphics and conferred with trial graphics team regarding same (1.2); conferred with K. Sadler regarding [REDACTED] (.5). | |
| 01/28/15 | E D Reeder | 4.40 | Marked deposition transcript with cross designations and objections (1.1); updated pretrial filings folder and index and had Scott Powers's notebooks updated (1.1); prepared notebook updates on shared drive and sent zipped file to copy vendor in Dallas to replace Kevin Sadler's notebooks (1.2); instructions to copy vendor regarding additional changes and replacements to notebooks (.6); coordinated with clerk in the Dallas office regarding changes and replacements to Kevin Sadler's notebooks (.4). | |
| 01/28/15 | K M Sadler | 6.50 | Revised Romero outlines (3.5); review of exhibits and demonstratvies (1.5); conferences with Powers regarding multiple pre-trial issues (1.5) | |
| 01/29/15 | K Corral | 2.00 | Preparing litigation materials regarding deposition designations and pre-trial filings (1.20); continue assisting with materials for attorney review in preparation of upcoming trial (.80). | |
| 01/29/15 | L E Dodge | 11.60 | Revised and supplemented list of documents which touted Romero's financial acumen (2.6); revised and supplemented master trial exhibit list (1.2); reviewed, revised, and supplemented all events timeline (7.3); de-encrypted color copy of SIO manual (.5). | |
| 01/29/15 | S Faridifar | 6.30 | Drafted email to J. McCoy regarding demonstratives and related issues (.7); responded to email from S. Powers regarding exhibits and email to M. Barnhart regarding rate spreadsheets (.5); reviewed Romero financial acumen information and conferred with L. Dodge regarding same (.3); drafted emails to K. Sadler regarding return of political contributions and addressed related issues (.4); reviewed | |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | documents related to GigaTrust investment and drafted email to J. Himmel regarding same (1.2); conferred with L. Dodge regarding timeline issues and addressed related issues (.4); addressed various issues in preparation for trial, including issues related to timeline demonstrative (2.8). |
| 01/29/15 | J M Himmel | 2.50 | Created a summary of the contents of the 20 key documents pertaining to GigaTrust and GigaMedia and pulled these documents into one shared drive folder (most had previously been produced, several had not and needed to be exported from Ringtail). |
| 01/29/15 | K B Koscheski | .50 | Created notebook of KVT declarations for trial preparation. |
| 01/29/15 | C J Norfleet | 1.30 | Research case law regarding imposition of injunction to freeze fraudulently transferred assets. |
| 01/29/15 | S D Powers | 6.30 | Review of multiple legal and factual issues in preparation for trial and for phone conference with Romero's counsel regarding trial exhibits, motions in limine and deposition designations. |
| 01/29/15 | E D Reeder | .40 | Telephone conference with Karina Corral regarding updates to Kevin Sadler's binders and which ones are outdated. |
| 01/29/15 | K M Sadler | 5.50 | Continued trial preparation tasks including review of exhibits, pre-trial filings [REDACTED] (3.5); conferences with Powers regarding trial prep (1.0); review of draft demonstratives (1.0) |
| 01/30/15 | K Corral | .30 | Assisting with materials for attorney review in preparation of upcoming trial per Ellen Reeder's request. |
| 01/30/15 | L E Dodge | 12.50 | Reviewed plaintiffs' and defendant's trial exhibits and deposition testimony and bullet point summaries to revise and supplement master (all events) timeline (5.1); researched KVT declarations for discussions regarding whistleblowers (.8); preliminarily reviewed substantive or key orders in various Janvey lawsuits for any references to money laundering (1.6); researched Ringtail for job descriptions for F. Moccia and O. Tonarelli (1.7); prepared 2nd supplemental expert disclosures (1.2); prepared letter to Romero's counsel transmitting KVT's new curriculum vitae (.5); telephone conference with R. Jarrett to discuss courtroom electronics (.7); searched FTI invoices to determine when KVT stopped billing through FTI (.9). |
| 01/30/15 | S Faridifar | 7.30 | Call with opposing counsel regarding motions in limine and objections (1.4); reviewed completed draft of timeline summary from L. Dodge and revised same (2.2); responded to email from K. Sadler regarding Janvey disclosures (.2); conferred with S. Powers regarding trial prep issues (.3); addressed various issues related to trial preparations, including issues related to trial demonstratives (2.4); reviewed GigaTrust documents and drafted email to K. Sadler and S. Powers regarding same (.3); addressed issues regarding disclosure of testimony by Receiver and KVT (.5). |
| 01/30/15 | C J Norfleet | 2.80 | Research case law regarding imposition of injunction to freeze fraudulently transferred assets. |

| | | <i>Hours</i> | <i>Description</i> |
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| 01/30/15 | S D Powers | 8.40 | Review of multiple legal and factual issues related to trial preparation, including review of trial demographics and conferences with CSI (5.5); prepared for and participated in pretrial planning call with Romero's counsel (2.9) |
| 01/30/15 | E D Reeder | .20 | Telephone conference with Karina Corral regarding notebooks in Romero workroom and forwarded index to same. |
| 01/30/15 | K M Sadler | 9.20 | Conferences with Powers regarding [REDACTED] (1.5); conference with defense counsel regarding pre-trial exhibits, motions and other issues (2.0); revisions to Janvey outline (1.5); revisions to Romero outline (3.5); respond to media inquiry from Dallas Morning News (.7) |
| 01/31/15 | L E Dodge | 1.90 | Sent notes regarding searching for substantive orders mentioning money laundering to E. Reeder (.9); discussed research project with E. Reeder (.7); reviewed Ch. 15 order (.3). |
| 01/31/15 | S Faridifar | 3.40 | Reviewed publicly available information regarding Romero's expert and drafted email to S. Powers regarding same (2.6); drafted agreement and stipulation regarding plaintiffs' motions in limine (.8). |
| 01/31/15 | C J Norfleet | 2.10 | Research and draft bench memo regarding admission of receivership documents. |
| 01/31/15 | S D Powers | 2.10 | Reviewed updated trial graphics (.2); phone conference with K. Sadler regarding trial graphics [REDACTED] (.3); reviewed KVT declarations for additional material to cover in direct testimony (1.6). |
| 01/31/15 | E D Reeder | 5.00 | Reviewed court orders and appellate court opinions for mention of "money laundering"; (4.6); emails with Scott Powers regarding same (.4). |
| 01/31/15 | K M Sadler | 3.50 | Revised Romero cross outline (2.5); reviewed motion for sanctions (.5); conference with Powers regarding trial prep (.2); emails to/from Fardifar regarding trial prep (.3) |
| | Matter Total | 1,272.00 | |

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Maldonado, Patricia

| | | <i>Hours</i> | <i>Description</i> |
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| 01/02/15 | L E Dodge | 1.10 | Supervised preparation of index of documents provided to J. Spindler (.6); requested export of documents out of Ringtail database (.5). |
| 01/02/15 | K B Koscheski | 5.80 | Separated Maldonado's production PDFs into smaller documents and Bates numbered them. |
| 01/05/15 | L E Dodge | .60 | Reviewed and revised production to Maldonado (.6). |
| 01/05/15 | R W Fusco | .20 | Reviewed materials to send to expert James Spindler. |
| 01/05/15 | K B Koscheski | 9.00 | Created index for P. Maldonado production. |
| 01/06/15 | K B Koscheski | 2.50 | Created index for P. Maldonado production. |

| | | <i>Hours</i> | <i>Description</i> |
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| 01/08/15 | K B Koscheski | 1.00 | Separated Maldonado's production PDFs into smaller documents and Bates numbered them. |
| 01/09/15 | L E Dodge | .40 | Supervised production of documents (.4). |
| 01/09/15 | R W Fusco | 1.40 | Reviewed and sent materials to expert James Spindler. |
| 01/09/15 | K B Koscheski | 1.50 | Unitized production PDFs (1.0); produced documents STAN MALDONADO 0001623-STAN MALDONADO 0001701 (.5). |
| 01/13/15 | K B Koscheski | 6.50 | Prepared index of produced documents STAN MALDONADO 0000001- 0001162. |
| 01/15/15 | K B Koscheski | .80 | Completed entering ending Bates numbers for production index. |
| 01/27/15 | R W Fusco | 2.70 | Discussed [REDACTED] (0.5); communicated with witness counsel regarding scheduling depositions (1.0); continued location and preparation of materials to send to expert for report (1.2). |
| 01/28/15 | R W Fusco | 2.10 | Call with opposing counsel following up on deposition scheduling [REDACTED] (0.5); call and emails [REDACTED] (0.5); call to James Spindler regarding [REDACTED] (0.1); continued location and preparation of materials to send to expert for report (1.0). |
| 01/28/15 | S D Powers | .10 | Exchanged emails with R. Fusco regarding discovery, settlement issues. |
| | Matter Total | 35.70 | |

079716.0165

SGC Defendants (Bogar, Pi, Young)

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| 01/13/15 | A A Carr | .20 | Coordinated scheduling of Rule 26(f) call with defendants. |
| 01/20/15 | A A Carr | .30 | Rule 26(f) conference with attorneys for Bogar, Young, Pi. |
| 01/20/15 | S D Powers | .30 | Conferred with A. Carr regarding Rule 26f conference (.3). |
| 01/23/15 | A A Carr | .70 | Drafted Rule 26(f) report and sent same to S. Powers (.6); conference with S. Powers regarding same (.1). |
| 01/28/15 | S D Powers | .10 | Conferred with R. Fusco regarding preparing supplemental complaint against Pi. |
| 01/29/15 | S D Powers | .10 | Reviewed and commented on draft Rule 26f report. |
| 01/30/15 | A A Carr | .20 | Emails with S. Powers and opposing counsel regarding status of Rule 26(f) report. |
| | Matter Total | 1.90 | |

079716.0166

Accounting Defendants (Amadio, Garcia, Kuhrt, Lopez)

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| 01/14/15 | R W Fusco | 3.20 | Continued drafting response to motion to dismiss. |
| 01/15/15 | R W Fusco | 2.60 | Continued work on response to Amadio's motion to dismiss. |
| 01/17/15 | R W Fusco | 6.60 | Continued drafting response to Amadio's motion to dismiss. |
| 01/18/15 | R W Fusco | 3.40 | Revised response to Motion to Dismiss per K. Sadler's comments. |
| 01/19/15 | R W Fusco | 1.50 | Continued revising response to Motion to Dismiss per K. Sadler's additional comments. |
| 01/22/15 | R W Fusco | 1.20 | Continued revision of Amadio motion to dismiss response. |
| 01/22/15 | S D Powers | .30 | Reviewed and commented on draft response to Amadio motion to dismiss. |
| 01/23/15 | J M Himmel | 1.10 | Drafted proposed argument for the section of the Receiver's Response to Henry Amadio's Motion to Dismiss First Amended Complaint that pertains to the immunity defense raised by Amadio under section 402.0333 of the Texas Government Code. |
| 01/25/15 | R W Fusco | 1.00 | Addressed S. Powers comments to Amadio motion to dismiss response. |
| 01/25/15 | S D Powers | .60 | Reviewed and edited Amadio motion to dismiss response and exchanged emails with R. Fusco regarding same. |
| 01/26/15 | R W Fusco | 2.80 | Finished and filed response to Amadio's Motion to Dismiss. |
| 01/26/15 | S D Powers | .80 | Final review and comments on response to Amadio motion to dismiss. |
| | Matter Total | 25.10 | |

079716.0167

Staley, Jack

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| 01/27/15 | S Faridifar | 1.10 | Drafted initial disclosures to Staley and drafted email to S. Powers regarding same. |
| 01/28/15 | S Faridifar | .30 | Addressed issues related to initial disclosures to Staley and served same. |
| 01/28/15 | S D Powers | .10 | Reviewed and approved disclosures in Staley case. |
| | Matter Total | 1.50 | |

Lawyer Summary

| <u>TIMEKEEPER</u> | <u>HOURS</u> | <u>RATE</u> | <u>TOTAL</u> |
|--------------------------|---------------------|--------------------|---------------------|
| Alaniz, O J | 3.00 | 500.00 | 1,500.00 |
| Arlington, D T | 158.50 | 500.00 | 79,250.00 |
| Cagniart, S F | 66.70 | 420.00 | 28,014.00 |
| Carr, A A | 142.40 | 360.00 | 51,264.00 |
| Cuenin, A | 37.50 | 360.00 | 13,500.00 |
| Day, B A | 168.60 | 500.00 | 84,300.00 |
| Dwertman, M R | 112.00 | 280.00 | 31,360.00 |
| Faridifar, S | 258.40 | 420.00 | 108,528.00 |
| Fusco, R W | 72.40 | 420.00 | 30,408.00 |
| Gilstrap, M S | 5.50 | 420.00 | 2,310.00 |
| Himmel, J M | 149.40 | 280.00 | 41,832.00 |
| Norfleet, C J | 42.80 | 420.00 | 17,976.00 |
| Powers, S D | 185.70 | 560.00 | 103,992.00 |
| Sadler, K M | 214.20 | 720.00 | 154,224.00 |
| Schlanger, K E | .30 | 560.00 | 168.00 |
| Wood, M C | 45.80 | 420.00 | 19,236.00 |
| Young, E A | 12.60 | 560.00 | 7,056.00 |
| Lawyer Totals: | 1675.80 | | \$774,918.00 |

Non-Lawyer Summary

| <u>TIMEKEEPER</u> | <u>HOURS</u> | <u>RATE</u> | <u>TOTAL</u> |
|--------------------------|---------------------|--------------------|---------------------|
| Corral, K | 53.20 | 132.00 | 7,022.40 |
| Dodge, L E | 305.90 | 220.00 | 67,298.00 |
| Fontenla, R M | 2.20 | 220.00 | 484.00 |
| Hix, A L | 8.90 | 132.00 | 1,174.80 |
| Jackson, D K | 101.80 | 132.00 | 13,437.60 |
| Koscheski, K B | 154.40 | 132.00 | 20,380.80 |
| Montalvo, C | 3.30 | 140.00 | 462.00 |
| Pravata, R | 3.60 | 140.00 | 504.00 |
| Reeder, E D | 133.70 | 220.00 | 29,414.00 |
| Schwartz, M P | 1.40 | 212.00 | 296.80 |
| Starbuck, N M | 1.60 | 132.00 | 211.20 |
| Strebeck, P K | 1.50 | 140.00 | 210.00 |
| Vogel, C E | .50 | 140.00 | 70.00 |
| Weaver, L E | 4.00 | 132.00 | 528.00 |
| Whittlesey, J M | 1.00 | 140.00 | 140.00 |
| Non-Lawyer Totals: | 777.00 | | \$141,633.60 |

For expenses incurred:

079716.0116 Litigation Administration

| | |
|--------------------------|-----------------|
| Delivery service | 21.11 |
| Electronic Court Records | 917.70 |
| <i>Matter Total</i> | <u>\$938.81</u> |

079716.0117 Litigation - SEC vs. SIB, et al

| | |
|---|-------------------|
| BISHOP LEGAL VIDEO Litigation Support - conversion of DVCAM tapes | 130.00 |
| BISHOP LEGAL VIDEO Allen Stanford DVD conversion/clip creation/upload | 125.00 |
| Computer research services | 1,915.32 |
| Delivery service | 35.50 |
| Photocopying service | 120.75 |
| Postage | 15.17 |
| Courtlink | 56.07 |
| Electronic Court Records | 101.50 |
| Telephone calls | 23.24 |
| <i>Matter Total</i> | <u>\$2,522.55</u> |

079716.0126 Broker Litigation

| | |
|--|----------|
| ARLINGTON, DAVID T. 1/3/2015 WiFi while travelling, \$8.00 | 8.00 |
| Computer research services | 2,214.54 |

| | |
|--------------------------|-------------------|
| Delivery service | 97.63 |
| Photocopying service | 5.55 |
| Electronic Court Records | 38.00 |
| <i>Matter Total</i> | <u>\$2,363.72</u> |

079716.0127 Investor Litigation

| | |
|--|-------------------|
| AMERICAN EXPRESS - ARLINGTON, DAVID T. -Travel to Dallas for Settlement Conference 1/23/2015 - 1/29/2015 <i>Airfare, \$442.20</i> <i>Parking, \$48.00</i> <i>Hotel, \$510.64</i> | 1,000.84 |
| MERRILL COMMUNICATIONS LLC <i>Preparation of material for court-ordered settlement conference with Magistrate Judge Stickney</i> | 2,005.87 |
| Computer research services | 248.40 |
| Photocopying service | 112.35 |
| Business meals <i>D. Arlington, \$6.02</i> <i>D. Arlington, \$11.55</i> <i>D. Arlington, \$4.01</i> <i>D. Arlington, \$5.41</i> | 26.99 |
| Postage | 19.44 |
| Electronic Court Records | 189.70 |
| Telephone calls | 11.50 |
| <i>Matter Total</i> | <u>\$3,615.09</u> |

079716.0129 Claims Management

| | |
|-----------------|------|
| Telephone calls | 7.36 |
|-----------------|------|

| | |
|---------------------|---------------|
| <i>Matter Total</i> | <u>\$7.36</u> |
|---------------------|---------------|

079716.0133 Barnes, Ben

| | |
|---|----------|
| F. WITCHER MCCULLOUGH III F. WITCHER MCCULLOUGH III Mediation fee | 1,800.00 |
|---|----------|

| | |
|--|-------|
| AMERICAN EXPRESS - ARLINGTON, DAVID T. | 18.00 |
|--|-------|

1/23/2015

Parking while at mediation, \$18.00

| | |
|------------------|------|
| Delivery service | 9.54 |
|------------------|------|

| | |
|----------------------|--------|
| Photocopying service | 115.50 |
|----------------------|--------|

| | |
|---------|------|
| Postage | 2.03 |
|---------|------|

| | |
|---------------------|-------------------|
| <i>Matter Total</i> | <u>\$1,945.07</u> |
|---------------------|-------------------|

079716.0134 Wealth Management Services, Ltd./David Nanes

| | |
|--|-------|
| TRANSUNION RISK & ALTERNATIVE TRANSUNION RISK & ALTERNATIVE People searches | 12.00 |
|--|-------|

| | |
|----------------------------|-------|
| Computer research services | 92.88 |
|----------------------------|-------|

| | |
|---------|-------|
| Postage | 16.48 |
|---------|-------|

| | |
|--------------------------|------|
| Electronic Court Records | 3.70 |
|--------------------------|------|

| | |
|---------------------|-----------------|
| <i>Matter Total</i> | <u>\$125.06</u> |
|---------------------|-----------------|

079716.0136 Janvey, Ralph S., Receiver vs. Dillon Gage, Inc.

| | |
|--------------------------|------|
| Electronic Court Records | 4.40 |
|--------------------------|------|

| | |
|---------------------|---------------|
| <i>Matter Total</i> | <u>\$4.40</u> |
|---------------------|---------------|

079716.0139 Investor Committee Matters

| | |
|--------------------------|------|
| Electronic Court Records | 0.30 |
|--------------------------|------|

| | |
|---------------------|---------------|
| <i>Matter Total</i> | <u>\$0.30</u> |
|---------------------|---------------|

079716.0149 Ralph S. Janvey, Receiver vs. Libyan Investment

| | |
|--------------------------|------|
| Electronic Court Records | 0.30 |
|--------------------------|------|

| | |
|-------------------------|-------|
| Stationery and supplies | 36.58 |
|-------------------------|-------|

| | |
|---------------------|----------------|
| <i>Matter Total</i> | <u>\$36.88</u> |
|---------------------|----------------|

079716.0156 Breach of Fiduciary Duty Claims

| | |
|---------|------|
| Postage | 1.40 |
|---------|------|

| | |
|-----------------|------|
| Telephone calls | 4.79 |
|-----------------|------|

| | |
|---------------------|---------------|
| <i>Matter Total</i> | <u>\$6.19</u> |
|---------------------|---------------|

079716.0157 University of Miami

| | |
|--|--------|
| CARR, ASHLEY ALLEN -Travel to Dallas for deposition 1/5/2015 - 1/7/2015 | 493.47 |
|--|--------|

| | |
|---|--|
| <i>Mileage to/from Dallas, \$246.40</i> | |
| <i>Hotel, \$247.07</i> | |

| | |
|--|--------|
| MERRILL COMMUNICATIONS LLC Litigation Support <i>Binders of hot documents</i> | 327.24 |
|--|--------|

| | |
|---|--------|
| HENJUM GOUCHER REPORTING Transcription of SFG Island Club 3000 video on 01/06/15 | 658.50 |
|---|--------|

| | |
|---|-------|
| SPECIAL DELIVERY SERVICE, INC. Delivery service | 10.74 |
|---|-------|

| | |
|--|----------|
| ADVANCED DISCOVERY, INC. Litigation Support <i>Three sets of deposition transcripts and exhibits and hot document notebooks</i> | 1,368.50 |
|--|----------|

| | |
|--|-------------------|
| ADVANCED DEPOSITIONS Deposition of Robert B. Gagosian, Ph.D. | 1,207.20 |
| ADVANCED DEPOSITIONS Video of Gagosian deposition | 756.25 |
| LEXISNEXIS RISK SOLUTIONS GA INC. Accurint searches for address information at request of Lynne Dodge. | 103.19 |
| Photocopying service | 678.90 |
| Postage | 8.87 |
| Electronic Court Records | 6.60 |
| Stationery and supplies | 25.95 |
| Business meals while traveling <i>A. Carr, \$40.37</i> | 40.37 |
| <i>Matter Total</i> | <u>\$5,685.78</u> |

079716.0160 Romero, Peter

| | |
|--|----------|
| SPECIAL DELIVERY SERVICE, INC. Service of subpoena on Laughing Squid | 195.00 |
| INTER-PRET LANGUAGE SERVICES Translation fees | 240.00 |
| DSU DISCOVERY Litigation Support | 399.93 |
| CSI LITIGATION PSYCHOLOGY, LLC Trial Graphics MMS | 6,274.44 |
| AMERICAN EXPRESS - SADLER, KEVIN M. -Trial Preparation in Dallas 1/11/15 & 1/16/15 <i>In Flight WiFi, \$15.95</i> | 15.95 |
| REEDER, ELLEN DICKSON -Online research on Rep. Meeks and Defendant's expert - during dates of 1/11/2015 - 1/27/2015 | 27.90 |
| ADVANCED DISCOVERY, INC. Blowback Printing, Index Tabs, Scanning, Master CD Creation | 477.06 |
| SADLER, KEVIN M. 1/11/2015 - 1/16/2015 <i>Parking, \$238.00</i> <i>Rental Car, \$372.37</i> <i>Airfare, \$1,017.20</i> <i>Hotel, \$3,217.25</i> | 4,844.82 |

| | |
|--|----------|
| POWERS, SCOTT DANIEL -Travel to Dallas for trial preparation - 1/13/2015 - 1/16/2015 <i>Mileage to/from Dallas, \$237.44</i> <i>Parking, \$22.00</i> | 259.44 |
| Business meals <i>K. Sadler, S. Powers, K. Tassel, M. Russell, \$68.20</i> | 68.20 |
| Business meals <i>Trial Team Lunch, \$67.66</i> | 67.66 |
| MERRILL COMMUNICATIONS LLC Litigation Support MMS <i>4 Sets of Plaintiffs' Trial Exhibits</i> <i>3 Sets of Defendant's Trial Exhibits</i> <i>Electronic Stamping of Plaintiffs' Exhibits</i> | 5,672.79 |
| Business meals <i>K. Sadler, S. Powers, and R. Janvey, \$51.96</i> | 51.96 |
| AMERICAN EXPRESS - POWERS, SCOTT DANIEL -Travel to Dallas for trial preparation 1/12/2015 - 1/17/2015 <i>Hotel, \$1,459.59</i> <i>Parking, \$10.00</i> | 1,469.59 |
| DSU DISCOVERY Litigation Support <i>Binders of Plaintiffs' and Defendant's Trial Exhibits</i> | 1,098.17 |
| ADVANCED DISCOVERY, INC. Litigation Support <i>Three sets of Plaintiffs' Trial Exhibits</i> | 2,309.78 |
| ADVANCED DISCOVERY, INC. Five sets of Plaintiffs' trial exhibits | 426.07 |
| ADVANCED DISCOVERY, INC. Four sets of Defendant's trial exhibits | 1,551.01 |
| SADLER, KEVIN M. -Trial Preparation in Dallas during dates of 1/25/2015 - 1/29/2015 <i>Airfare, \$1,073.20</i> <i>Hotel, \$2,534.24</i> <i>Rental Car, \$271.82</i> <i>Parking, \$8.00</i> | 3,887.26 |
| CSI LITIGATION PSYCHOLOGY, LLC CSI LITIGATION PSYCHOLOGY, LLC Trial Graphics | 4,754.30 |
| ADVANCED DISCOVERY, INC. Color scans (glasswork) of 2006 annual | 128.55 |

report and 2008 Stanford Eagle magazine

AMERICAN EXPRESS CO. - Business Meals 50.21
Trial Team Lunch, \$50.21

POWERS, SCOTT DANIEL -Travel to Dallas to meet with Justin McCoy 49.00
of CSI NET and Karyl Van Tassel
1/26/2015 - 1/27/2015
Taxi to/from Airport, \$49.00

AMERICAN EXPRESS - POWERS, SCOTT DANIEL -Travel to Dallas to meet 687.57
with Justin McCoy of CSI NET and Karyl Van Tassel
1/26/2015 - 1/27/2015
Hotel, \$229.37
Airfare, \$412.20
Parking, \$46.00

Business meals 83.06
K. Sadler, S. Powers, R. Jarrett, \$83.06

SADLER, KEVIN M. -Trial Preparation and Attend Trial 6,133.17
2/1/15-2/13/15
Airfare, 2/1/15 & 2/6/15, \$1,080.20
Airfare, 2/7/15, \$565.10
Airfare, 2/13/15, \$681.10
In Flight WiFi, \$15.95
Rental Car, \$966.85
Other, \$17.27
Airport Parking, \$252.00
Taxi, \$76.00
Airport Parking, \$216.00
Taxi, \$106.00
Other, \$17.27
In Flight WiFi, \$15.95
Hotel, \$2,123.48

Business meals 92.01
K. Sadler, S. Powers, R. Janvey, K. Tassel, \$92.01

AMERICAN EXPRESS - SADLER, KEVIN M. -Trial Preparation in Dallas 19.43
1/29/15
In Flight Wifi, \$19.43

MERRILL COMMUNICATIONS LLC Litigation Support - exhibit stamping 10.28
on 1/16

MERRILL COMMUNICATIONS LLC Litigation Support - 2 sets of P's and 3,081.44
D's exhibits on 1/20/2015

| | |
|---|--------------------|
| MERRILL COMMUNICATIONS LLC Litigation Support - 2 sets of pretrial filings notebooks on 1/28/2015 | 641.06 |
| DALMATIAN COURIER, INC. DALMATIAN COURIER, INC. Delivery service | 60.43 |
| SPECIAL DELIVERY SERVICE, INC. Delivery service | 112.21 |
| MERRILL COMMUNICATIONS LLC Litigation Support - copies <i>Copies of pretrial filings</i> | 132.93 |
| Computer research services | 1,984.81 |
| Delivery service | 310.44 |
| Photocopying service | 2,440.95 |
| Business meals <i>K. Sadler, \$36.38</i> <i>K. Sadler, \$60.88</i> | 97.26 |
| Postage | 0.48 |
| Electronic Court Records | 179.30 |
| Parking expense | 206.00 |
| Stationery and supplies | 23.25 |
| Telephone calls | 29.80 |
| Business meals while traveling <i>S. Powers, \$25.40</i> <i>K. Sadler & S. Powers, \$100</i> <i>K. Sadler, \$6.86</i> <i>K. Sadler, \$51.30</i> <i>K. Sadler, S. Powers, R. Janvey, \$108.93</i> <i>K. Sadler, \$14.99</i> <i>K. Sadler, \$70.21</i> <i>K. Sadler, \$18.16</i> <i>K. Sadler, \$5.09</i> <i>K. Sadler & S. Powers, \$100.00</i> <i>K. Sadler & D. Arlington, \$86.80</i> <i>K. Sadler, \$12.83</i> <i>K. Sadler, \$9.74</i> <i>K. Sadler, \$22.73</i> <i>K. Sadler & D. Arlington, \$214.61</i> | 856.52 |
| <i>Matter Total</i> | <u>\$51,501.49</u> |

079716.0165 SGC Defendants (Bogar, Pi, Young)

| | |
|-----------------|------|
| Telephone calls | 4.37 |
|-----------------|------|

| | |
|---------------------|---------------|
| <i>Matter Total</i> | <u>\$4.37</u> |
|---------------------|---------------|

079716.0166 Accounting Defendants (Amadio, Garcia, Kuhrt, Lopez)

| | |
|----------------------------|-------|
| Computer research services | 26.73 |
|----------------------------|-------|

| | |
|---------------------|----------------|
| <i>Matter Total</i> | <u>\$26.73</u> |
|---------------------|----------------|

079716.0167 Staley, Jack

| | |
|--------------------------|------|
| Electronic Court Records | 3.90 |
|--------------------------|------|

| | |
|---------------------|---------------|
| <i>Matter Total</i> | <u>\$3.90</u> |
|---------------------|---------------|

| | |
|-------|------------|
| Fees: | 916,551.60 |
|-------|------------|

| | |
|-----------|-----------|
| Expenses: | 68,787.70 |
|-----------|-----------|

| | |
|--------------------------|---------------------|
| Total Amount Due: | \$985,339.30 |
|--------------------------|---------------------|

BAKER BOTTS LLP
Attorneys At Law
P. O. Box 301251
DALLAS, TEXAS 75303-1251
TAXPAYER I.D. #74-1195457

Stanford Financial Group Receivership
ATTN: Mr. Ralph S. Janvey, Receiver
2100 Ross Avenue
Suite 2600
Dallas TX 75201

Invoice No. 1440933
Invoice Date April 29, 2015
Attorney K M Sadler

CLIENT SUMMARY

| | <u>FEES</u> | <u>EXPENSES</u> | <u>TOTAL</u> |
|--|--------------------|------------------------|---------------------|
| 079716.0102 Cross Border Receivership Matters | 876.00 | 0.00 | 876.00 |
| 079716.0106 Coin and Bullion Operations | 482.00 | 0.00 | 482.00 |
| 079716.0109 Insurance Matters | 1,678.00 | 0.00 | 1,678.00 |
| 079716.0112 Private Equity Matters | 194.00 | 0.00 | 194.00 |
| 079716.0113 Receivership Corporate Matters | 400.00 | 0.00 | 400.00 |
| 079716.0114 Real Estate Matters | 168.00 | 0.00 | 168.00 |
| 079716.0116 Litigation Administration | 4,804.80 | 938.81 | 5,743.61 |
| 079716.0117 Litigation - SEC vs. SIB, et al | 36,598.80 | 2,522.55 | 39,121.35 |

| | | | |
|---|------------|----------|------------|
| 079716.0123 Canada Litigation Matters | 900.00 | 0.00 | 900.00 |
| 079716.0126 Broker Litigation | 71,336.00 | 2,363.72 | 73,699.72 |
| 079716.0127 Investor Litigation | 118,712.00 | 3,615.09 | 122,327.09 |
| 079716.0129 Claims Management | 5,254.00 | 7.36 | 5,261.36 |
| 079716.0133 Barnes, Ben | 16,629.20 | 1,945.07 | 18,574.27 |
| 079716.0134 Wealth Management Services, Ltd./David Nanes | 17,332.00 | 125.06 | 17,457.06 |
| 079716.0136 Janvey, Ralph S., Receiver vs. Dillon Gage, Inc. | 5,972.00 | 4.40 | 5,976.40 |
| 079716.0139 Investor Committee Matters | 39,920.00 | 0.30 | 39,920.30 |
| 079716.0147 Janvey, Ralph S., Receiver vs. Mauricio Alvarado | 1,573.60 | 0.00 | 1,573.60 |
| 079716.0149 Ralph S. Janvey, Receiver vs. Libyan Investment | 1,890.00 | 36.88 | 1,926.88 |
| 079716.0150 Rincon, Juan Alberto A.J. | 224.00 | 0.00 | 224.00 |
| 079716.0152 Distribution Plan Matters | 300.00 | 0.00 | 300.00 |
| 079716.0153 Non-CD Claims Processing | 300.00 | 0.00 | 300.00 |
| 079716.0155 CD Claims Objections | 800.00 | 0.00 | 800.00 |
| 079716.0156 Breach of Fiduciary Duty Claims | 9,738.00 | 6.19 | 9,744.19 |
| 079716.0157 University of Miami | 77,595.60 | 5,685.78 | 83,281.38 |

| | | | |
|---|--------------|-------------|--------------|
| 079716.0160 Romero, Peter | 484,036.40 | 51,501.49 | 535,537.89 |
| 079716.0163 Maldonado, Patricia | 6,783.20 | 0.00 | 6,783.20 |
| 079716.0165 SGC Defendants (Bogar, Pi, Young) | 784.00 | 4.37 | 788.37 |
| 079716.0166 Accounting Defendants (Amadio, Garcia, Kuhrt, Lopez) | 10,626.00 | 26.73 | 10,652.73 |
| 079716.0167 Staley, Jack | 644.00 | 3.90 | 647.90 |
| Total | \$916,551.60 | \$68,787.70 | \$985,339.30 |

BAKER BOTTS LLP
Attorneys At Law
P. O. Box 301251
DALLAS, TEXAS 75303-1251
TAXPAYER I.D. #74-1195457

Stanford Financial Group Receivership
ATTN: Mr. Ralph S. Janvey, Receiver
2100 Ross Avenue
Suite 2600
Dallas TX 75201

Invoice No. 1440933
Invoice Date April 29, 2015

Attorney K M Sadler

REMITTANCE ADVICE

| | <u>FEES</u> | <u>EXPENSES</u> | <u>TOTAL</u> |
|--|--------------------|------------------------|---------------------|
| 079716.0102 Cross Border Receivership Matters | 876.00 | 0.00 | 876.00 |
| 079716.0106 Coin and Bullion Operations | 482.00 | 0.00 | 482.00 |
| 079716.0109 Insurance Matters | 1,678.00 | 0.00 | 1,678.00 |
| 079716.0112 Private Equity Matters | 194.00 | 0.00 | 194.00 |
| 079716.0113 Receivership Corporate Matters | 400.00 | 0.00 | 400.00 |
| 079716.0114 Real Estate Matters | 168.00 | 0.00 | 168.00 |
| 079716.0116 Litigation Administration | 4,804.80 | 938.81 | 5,743.61 |
| 079716.0117 Litigation - SEC vs. SIB, et al | 36,598.80 | 2,522.55 | 39,121.35 |

**TO ENSURE PROPER APPLICATION OF YOUR PAYMENT,
PLEASE RETURN THIS REMITTANCE ADVICE.**

| | | | |
|---|------------|----------|------------|
| 079716.0123 Canada Litigation Matters | 900.00 | 0.00 | 900.00 |
| 079716.0126 Broker Litigation | 71,336.00 | 2,363.72 | 73,699.72 |
| 079716.0127 Investor Litigation | 118,712.00 | 3,615.09 | 122,327.09 |
| 079716.0129 Claims Management | 5,254.00 | 7.36 | 5,261.36 |
| 079716.0133 Barnes, Ben | 16,629.20 | 1,945.07 | 18,574.27 |
| 079716.0134 Wealth Management Services, Ltd./David Nanes | 17,332.00 | 125.06 | 17,457.06 |
| 079716.0136 Janvey, Ralph S., Receiver vs. Dillon Gage, Inc. | 5,972.00 | 4.40 | 5,976.40 |
| 079716.0139 Investor Committee Matters | 39,920.00 | 0.30 | 39,920.30 |
| 079716.0147 Janvey, Ralph S., Receiver vs. Mauricio Alvarado | 1,573.60 | 0.00 | 1,573.60 |
| 079716.0149 Ralph S. Janvey, Receiver vs. Libyan Investment | 1,890.00 | 36.88 | 1,926.88 |
| 079716.0150 Rincon, Juan Alberto A.J. | 224.00 | 0.00 | 224.00 |
| 079716.0152 Distribution Plan Matters | 300.00 | 0.00 | 300.00 |
| 079716.0153 Non-CD Claims Processing | 300.00 | 0.00 | 300.00 |
| 079716.0155 CD Claims Objections | 800.00 | 0.00 | 800.00 |
| 079716.0156 Breach of Fiduciary Duty Claims | 9,738.00 | 6.19 | 9,744.19 |
| 079716.0157 University of Miami | 77,595.60 | 5,685.78 | 83,281.38 |

TO ENSURE PROPER APPLICATION OF YOUR PAYMENT,
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| | | | |
|---|--------------|-------------|--------------|
| 079716.0160 Romero, Peter | 484,036.40 | 51,501.49 | 535,537.89 |
| 079716.0163 Maldonado, Patricia | 6,783.20 | 0.00 | 6,783.20 |
| 079716.0165 SGC Defendants (Bogar, Pi, Young) | 784.00 | 4.37 | 788.37 |
| 079716.0166 Accounting Defendants (Amadio, Garcia, Kuhrt, Lopez) | 10,626.00 | 26.73 | 10,652.73 |
| 079716.0167 Staley, Jack | 644.00 | 3.90 | 647.90 |
| Total | \$916,551.60 | \$68,787.70 | \$985,339.30 |

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BAKER BOTTS LLP
Attorneys At Law
P. O. Box 301251
DALLAS, TEXAS 75303-1251
TAXPAYER I.D. #74-1195457

Stanford Financial Group Receivership
ATTN: Mr. Ralph S. Janvey, Receiver
2100 Ross Avenue
Suite 2600
Dallas TX 75201

Invoice No. 1441870
Invoice Date May 4, 2015
Attorney K M Sadler

079716.0102 ***Cross Border Receivership Matters***

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|---------------------|---|
| 02/19/15 | S D Powers | .50 | Reviewed and commented on draft power of attorney for [REDACTED] and reviewed web site of attorneys recommended by JLs. |
| 02/20/15 | S D Powers | .10 | Further review and analysis of JLs' request for power of attorney related to [REDACTED] |
| | Matter Total | 0.60 | |

079716.0107 ***Document Production Matters***

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|---------------------|---|
| 02/27/15 | D T Arlington | .30 | Responded to an inquiry [REDACTED] regarding distribution issues and communicated with team regarding same. |
| | Matter Total | 0.30 | |

079716.0109 ***Insurance Matters***

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|---------------------|---|
| 02/09/15 | D T Arlington | .50 | Coordinated with co-counsel regarding defendant access to Ringtail and warehouse materials. |
| 02/13/15 | D T Arlington | .40 | Coordinated with team regarding Lloyd's warehouse document review and related issues and Ringtail access. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 02/23/15 | D T Arlington | .20 | Reviewed letter [REDACTED] and communicated with team regarding same. |
| 02/24/15 | S D Powers | .70 | Phone conference with Kuckelman and Lewis regarding mediation, [REDACTED] |
| 02/24/15 | K M Sadler | 1.50 | Conference with M. Kuckelman and Receiver [REDACTED] (1.); reviewed letter [REDACTED] (.5) |
| 02/27/15 | D T Arlington | .30 | Coordinated with team regarding Ringtail access for defense counsel. |
| | Matter Total | 3.60 | |

079716.0112 Private Equity Matters

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| 02/22/15 | C J Norfleet | 1.70 | Analyzed documents produced by William Fusselmann regarding [REDACTED] |
| 02/23/15 | C J Norfleet | 3.80 | Analyzed [REDACTED] and other document produced by Fusselmann (2.1); analyzed [REDACTED] and other documents produced by Stein (1.7). |
| | Matter Total | 5.50 | |

079716.0114 Real Estate Matters

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 02/09/15 | N M Starbuck | .40 | Response re: Purchase Agreements for Antiguan properties. |
| 02/16/15 | K M Sadler | .40 | Reviewed update regarding St. Croix property issue (.4) |
| 02/16/15 | K E Schlanger | .30 | Correspondence with Kevin Sadler and Sandy Hale regarding [REDACTED] |
| 02/17/15 | K M Sadler | .50 | Reviewed information re [REDACTED] status and responded to purchaser inquiry (.5) |
| 02/17/15 | K E Schlanger | .40 | Correspondence with Sandy Hale and Kevin Sadler regarding [REDACTED] |
| 02/18/15 | K M Sadler | .40 | Reviewed information from Schlanger regarding [REDACTED] and inquiry from potential purchaser |
| 02/20/15 | D G Kruger | .20 | Telephone conversation with Kim Schlanger regarding [REDACTED] (.2). |
| 02/20/15 | K M Sadler | .40 | Reviewed issues regarding inquiry on [REDACTED] (.4) |
| 02/20/15 | K E Schlanger | .50 | Correspondence with Dan Kruger and Sandy Hale regarding [REDACTED] (.5). |
| 02/24/15 | D G Kruger | 3.10 | Continued review of [REDACTED] (2.2); summarized and conferenced with Kim Schlanger regarding the same (.3); |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| | | | telephone conference with Sandy Hale at Stewart Title regarding obtaining updated title work for the [REDACTED] (.3); follow up correspondence with Ms. Hale (.3). |
| 02/24/15 | K M Sadler | .40 | Emails to/from Schlanger regarding [REDACTED] (.4) |
| 02/24/15 | K E Schlanger | .50 | Correspondence with Dan Kruger regarding [REDACTED] and follow up with title company. |
| | Matter Total | 7.50 | |

079716.0116 ***Litigation Administration***

| | | <i>Hours</i> | <i>Description</i> |
|----------|----------|--------------|--|
| 02/02/15 | K Corral | 2.70 | Reviewed and tracked all court papers filed in post-receiver federal litigation (.80); updated file drive with one new filing in the '1973 (Janvey v. Dillon Gage) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '2384 (Rotstain) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '527 (Janvey v. Barnes) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with three new filings in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with one new filing in the '1002 (Janvey v Fernandez) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '366 (Janvey vs. Venger) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '477 (Wealth Management) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with three new filings in the '297 1274-N (Troice) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with one new filing in the '1600 (Troice v. Proskauer) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with three new filings in the '301 (Janvey v. Brown) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with one new filing in the '2826 (Janvey v. Maldonado) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '20411 (USA v. Stanford) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '1873 (Vargas) matter in the Southern District of Florida Bankruptcy Court, in preparation for attorney review (.10). |
| 02/03/15 | K Corral | .60 | Updated file drive with one new filing in the '02584 (Janvey v. Alvarado) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '477 (Wealth Management) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '724 (Relief Def) matter in the Northern District of |

| | | <i>Hours</i> | <i>Description</i> |
|----------|----------|--------------|--|
| | | | Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '298 (MAIN) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '27851 (Vargas) matter in the Southern District of Florida Bankruptcy Court , in preparation for attorney review (.10); updated file drive with one new filing in the '10066 (SEC v. SIB) matter in the US 5th Circuit Court, in preparation for attorney review (.10). |
| 02/04/15 | K Corral | 1.50 | Reviewed and tracked all court papers filed in post-receiver federal litigation after resolving a system issue (.50); updated file drive with one new filing in the '02584 (Janvey v. Alvarado) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with three new filings in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with two new filings in the '1736 (Lloyd's of London) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '2199-N (Turk) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '303 (IC v. ALSAC) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '3980 (OSIC v. Willis) matter in the Northern District of Texas, in preparation for attorney review (.10). |
| 02/05/15 | K Corral | 4.10 | Updated file drive with two new filings in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with ten new filings in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.80); updated file drive with eleven new filings in the '366 (Janvey vs. Venger) matter in the Northern District of Texas, in preparation for attorney review (.70); updated file drive with five new filings in the '415 (Janvey v. Posada) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with four new filings in the '478 (Gilbe) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with five new filings in the '1002 (Janvey v Fernandez) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with two new filings in the '617 (Janvey v. Johnson) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with two new filings in the '528 (Janvey v. Buck's Bits) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with three new filings in the '725 (Janvey v. Barr et al.) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with two new filings in the '844 (Janvey v. Indigo Trust) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with three new filings in the '931 (Janvey v. Dokken et al) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with one new filing in the '3635 (Janvey v. Bogar, |

| <i>Hours</i> | <i>Description</i> |
|-------------------|--|
| | et al) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '27851 (Vargas) matter in the Southern District of Florida Bankruptcy Court, in preparation for attorney review (.20). |
| 02/06/15 K Corral | 2.30 Reviewed and tracked all court papers filed in post-receiver federal litigation (.30); updated file drive with one new filing in the '1736 (Lloyd's of London) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '2199-N (Turk) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '4641 (Janvey v. Greenberg Traurig) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '3980 (OSIC v. Willis) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '02584 (Janvey v. Alvarado) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with three new filings in the '10857 (Alguire) matter in the US 5th Circuit Court, in preparation for attorney review (.30); updated file drive with three new filings in the '10945 (Tonarelli) matter in the US 5th Circuit Court, in preparation for attorney review (.30); updated file drive with three new filings in the '11014 (Rincon) matter in the US 5th Circuit Court, in preparation for attorney review (.30); updated file drive with three new filings in the '11093 (Giusti) matter in the US 5th Circuit Court, in preparation for attorney review (.30); updated file drive with one new filings in the '11118 (Rishmague v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11119 (Rupert v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '37041 (Somoza) matter in the Southern District of Florida Bankruptcy Court, in preparation for attorney review (.10). |
| 02/09/15 A L Hix | 4.10 Reviewed and tracked all court papers filed in post-receiver federal litigation (.5); updated file drive with five new filings in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.5); updated file drive with one new filing in the '1736 (Lloyd's of London) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with one new filing in the '2199 (Turk) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with five new filings in the '366 (Janvey v. Venger) matter in the Northern District of Texas, in preparation for attorney review (.5); updated file drive with one new filing in the '617 (Janvey v Johnson) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with thirteen new filings in the '297 (Janvey v Romero) matter in the Northern District of Texas, in preparation for attorney review (1.10); updated file drive with one new filing in the '1177 (Libyan Investment) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with one new filing in the '762 (Bank of Antigua) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with |

| | | <i>Hours</i> | <i>Description</i> |
|----------|----------|--------------|--|
| | | | one new filing in the '2826 (Janvey v Maldonado) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with one new filing in the '3635 (Janvey v Bogar) matter in the Northern District of Texas, in preparation for attorney review (.1); created folder for new case and updated file drive with seven new filings in the '401 (Janvey v GMAG) matter in the Northern District of Texas, in preparation for attorney review (.8). |
| 02/10/15 | K Corral | 1.90 | Reviewed and tracked all court papers filed in post-receiver federal litigation (.40); updated file drive with one new filing in the '3635 (Janvey v. Bogar, et al) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '01394 (Janvey v. Wieselberg) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '415 (Janvey v. Posada) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '478 (Gilbe) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1002 (Janvey v Fernandez) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '366 (Janvey vs. Venger) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '477 (Wealth Management) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with three new filings in the '527 (Janvey v. Barnes) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with one new filing in the '27851 (Vargas) matter in the Southern District of Florida Bankruptcy Court, in preparation for attorney review (.10). |
| 02/11/15 | K Corral | 4.60 | Reviewed and tracked all court papers filed in post-receiver federal litigation (.30); updated file drive with five new filings in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.40); updated file drive with one new filing in the '2826 (Janvey v. Maldonado) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '366 (Janvey vs. Venger) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '725 (Janvey v. Barr et al.) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1002 (Janvey v Fernandez) matter in the Northern District of Texas, in preparation for attorney review (.10); updated |

Hours

Description

file drive with two new filings in the '415 (Janvey v. Posada) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with two new filings in the '1274-N (Troice) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with two new filings in the '1600 (Troice v. Proskauer) matter in the Northern District of Texas, in preparation for attorney review (.20).updated file drive with one new filing in the '2199-N (Turk) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '303 (IC v. ALSAC) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '4641 (Janvey v. Greenberg Traurig) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '3980 (OSIC v. Willis) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with four new filings in the '3635 (Janvey v. Bogar, et al) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with one new filing in the '477 (Wealth Management) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '478 (Gilbe) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '20411 (USA v. Stanford) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with three new filings in the '10857 (Alguire) matter in the US 5th Circuit Court, in preparation for attorney review (.30); updated file drive with three new filings in the '10945 (Tonarelli) matter in the US 5th Circuit Court, in preparation for attorney review (.30); updated file drive with three new filings in the '11014 (Rincon) matter in the US 5th Circuit Court, in preparation for attorney review (.30); updated file drive with three new filings in the '11093 (Giusti) matter in the US 5th Circuit Court, in preparation for attorney review (.30); updated file drive with two new filings in the '11118 (Rishmague v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with two new filings in the '11119 (Rupert v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.20).

02/13/15

K Corral

2.50 Reviewed and tracked all court papers filed in post-receiver federal litigation (.70); updated file drive with ten new filings in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (1.0); updated file drive with two new filings in the '775 (Directors & Officers) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '00041 (Janvey v. Univ. of Miami) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '2199-N (Turk) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '3980 (OSIC v. Willis) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '20411 (USA v. Stanford) matter in the US

| | | <i>Hours</i> | <i>Description</i> |
|----------|----------|--------------|--|
| | | | 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11118 (Rishmague v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11119 (Rupert v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.10). |
| 02/16/15 | K Corral | 1.20 | Reviewed and tracked all court papers filed in post-receiver federal litigation after resolving a system issue (.50); updated file drive with six new filings in the '527 (Janvey v. Barnes) matter in the Northern District of Texas, in preparation for attorney review (.50); updated file drive with two new filings in the '1600 (Troice v. Proskauer) matter in the Northern District of Texas, in preparation for attorney review (.20). |
| 02/17/15 | K Corral | .20 | Updated file drive with one new filing in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.20). |
| 02/18/15 | K Corral | 1.00 | Reviewed and tracked all court papers filed in post-receiver federal litigation (.20); updated file drive with one new filing in the '301 (Janvey v. Brown) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1274-N (Troice) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1600 (Troice v. Proskauer) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '2199-N (Turk) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '4641 (Janvey v. Greenberg Traurig) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '11118 (Rishmague v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.20). |
| 02/19/15 | K Corral | .70 | Updated file drive with two new filings in the '298 (MAIN) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with four new filings in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with one new filing in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '02584 (Janvey v. Alvarado) matter in the Northern District of Texas, in preparation for attorney review (.10). |
| 02/20/15 | K Corral | 2.20 | Reviewed and tracked all court papers filed in post-receiver federal litigation (.50); updated file drive with two new filings in the '2826 (Janvey v. Maldonado) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '775 (Directors & Officers) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '724 (Relief Def) |

| | | <i>Hours</i> | <i>Description</i> |
|----------|----------|--------------|---|
| | | | matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '298 (MAIN) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1177 (Libyan Investment) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '1600 (Troice v. Proskauer) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '3980 (OSIC v. Willis) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '477 (Wealth Management) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '301 (Janvey v. Brown) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '11118 (Rishmague v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with two new filings in the '11119 (Rupert v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.20).updated file drive with one new filing in the '10066 (SEC v. SIB) matter in the US 5th Circuit Court, in preparation for attorney review (.10). |
| 02/24/15 | K Corral | 1.20 | Reviewed and tracked all court papers filed in post-receiver federal litigation (.40); updated file drive with one new filing in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '1973 (Janvey v. Dillon Gage) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '02584 (Janvey v. Alvarado) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '4641 (Janvey v. Greenberg Traurig) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with three new filings in the '37041(Somoza) matter in the Southern District of Florida Bankruptcy Court, in preparation for attorney review (.20); updated file drive with one new filing in the '10066 (SEC v. SIB) matter in the US 5th Circuit Court, in preparation for attorney review (.10). |
| 02/25/15 | K Corral | .30 | Updated file drive with one new filing in the '1002 (Janvey v Fernandez) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '298 (MAIN) matter in the Northern District of Texas, in preparation for attorney review (.10). |
| 02/26/15 | K Corral | 4.00 | Reviewed and tracked all court papers filed in post-receiver federal litigation (.60); updated file drive with two new filings in the '298 (MAIN) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with four new filings in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with four new filings in the '366 (Janvey vs. Venger) matter in the Northern District |

Hours

Description

of Texas, in preparation for attorney review (.30); updated file drive with four new filings in the '415 (Janvey v. Posada) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with four new filings in the '478 (Gilbe) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with four new filings in the '528 (Janvey v. Buck's Bits) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with six new filings in the '725 (Janvey v. Barr et al.) matter in the Northern District of Texas, in preparation for attorney review (.40); updated file drive with three new filings in the '1002 (Janvey v Fernandez) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with one new filings in the '02584 (Janvey v. Alvarado) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1115 (Wilkinson v. BDO) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1199 (Janvey v. Stanford) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1447 (IC v. BDO) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '2826 (Janvey v. Maldonado) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '3731 (Reynaud) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '20411 (USA v. Stanford) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with one new filing in the '10033 (Pre-War) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '10066 (SEC v. SIB) matter in the US 5th Circuit Court, in preparation for attorney review (.10).

02/27/15 K Corral

1.30 Updated file drive with four new filings in the '559 (Gagosian Gallery) matter in the Northern District of Texas, in preparation for attorney review (.40); updated file drive with one new filing in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '02584 (Janvey v. Alvarado) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with two new filings in the '3560 (Janvey v. Amadio) matter in the Northern District of Texas, in preparation for attorney review (.20); prepared materials to send notebooks to expert and attorney Arlington (.40).

Matter Total 36.40

079716.0117

Litigation - SEC vs. SIB, et al

Hours

Description

02/01/15 D T Arlington

.70 Reviewed litigation deadlines and communicated with team regarding

| | | <i>Hours</i> | <i>Description</i> |
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| | | | same. |
| 02/02/15 | D T Arlington | .10 | Communicated with team regarding Rupert amicus brief. |
| 02/02/15 | L E Dodge | 2.20 | Reviewed prior interim status report (1.0); sent numerous email requests to everyone who contributes information to the interim status report (1.2). |
| 02/02/15 | M C Wood | 1.40 | Drafted notice of non-response by DOJ to objections; conferred with legal team about same. |
| 02/03/15 | D T Arlington | .20 | Communicated with team regarding preparation of interim report. |
| 02/03/15 | D T Arlington | .40 | Communicated with team regarding witness interview issues and investigated regarding same. |
| 02/03/15 | E D Reeder | .20 | Reviewed docket sheet and recent filings and reported status to Brendan Day. |
| 02/04/15 | D T Arlington | .60 | Reviewed order regarding Hunton and other defendants' motion to dismiss (0.3); worked on revised task list (0.3). |
| 02/05/15 | D T Arlington | 1.00 | Further investigated regarding data requests from [REDACTED] and communicated with team and FTI regarding same. |
| 02/05/15 | A Cuenin | .90 | Revised amicus curiae brief in Rupert and Rishmague cases (.9). |
| 02/06/15 | D T Arlington | .30 | Reviewed issues relating to [REDACTED] and communicated with committee regarding same. |
| 02/06/15 | A Cuenin | 2.00 | Continued revising amicus brief and motion to appear as amicus in Rupert and Rishmague matters (2.0). |
| 02/07/15 | A Cuenin | 1.40 | Continued revising amicus brief in Rupert and Rishmague appeals (1.4). |
| 02/08/15 | D T Arlington | 1.30 | Investigated issues in response to media inquiry and communicated with team regarding same. |
| 02/09/15 | A Cuenin | 1.00 | Reviewed appellees' brief regarding Rupert and Rishmague amicus brief (1.0). |
| 02/09/15 | B A Day | .20 | Updated the litigation deadlines list (0.2). |
| 02/10/15 | D T Arlington | .70 | Reviewed litigation deadlines and communicated with A. Cuenin regarding Rupert amicus brief (0.2); communicated with team regarding status of trial (0.5). |
| 02/10/15 | A A Carr | 2.30 | Reviewed and updated deadlines chart and circulated same. |
| 02/10/15 | A Cuenin | 5.50 | Continued revising Rishmague and Rupert amicus brief (5.5). |
| 02/11/15 | D T Arlington | 2.30 | Reviewed prior Rupert briefing regarding motion to lift stay and reviewed and revised draft amicus brief (2.0); reviewed task list (0.3). |
| 02/11/15 | A A Carr | .40 | Reviewed physical mail, including a number of initial disclosure documents, sent to S. Powers and K. Sadler and circulation of same and discussions with K. Corral regarding saving and circulating to team. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 02/11/15 | A Cuenin | 1.90 | Continued revising Rupert and Rishmague amicus brief (1.9). |
| 02/12/15 | D T Arlington | 2.50 | Further reviewed and revised amicus brief in Rupert case. |
| 02/12/15 | A Cuenin | 7.40 | Continued revising amicus brief in Rupert and Rishmague (7.4). |
| 02/12/15 | B A Day | .90 | Reviewed Romero jury charge and discussed same with S. Faridifar, D. Arlington, A. Carr, and S. Cagniard in context of Stanford-wide litigation. |
| 02/13/15 | D T Arlington | .20 | Communicated with team regarding amicus brief in Rupert litigation. |
| 02/13/15 | B A Day | .50 | Discussed [REDACTED] with A. Carr and D. Arlington as a result of the Romero trial and other events (0.5). |
| 02/14/15 | D T Arlington | 1.20 | Reviewed issues relating to amicus brief in Rupert case and communicated with team regarding same. |
| 02/14/15 | A Cuenin | 2.60 | Continued revising amicus brief in Rupert and Rishmague (2.6). |
| 02/14/15 | B A Day | 5.60 | Gathered claims and distribution information for [REDACTED] for Rishmague/Rupert amicus brief and discussed same with K. Sadler, D. Arlington, and A. Cuenin (5.6). |
| 02/15/15 | D T Arlington | 2.20 | Worked on amicus brief in Rupert litigation and communicated with team regarding multiple related issues. |
| 02/15/15 | A Cuenin | 6.60 | Continued revising Rupert and Rishmague amicus brief (6.6). |
| 02/15/15 | K M Sadler | 1.00 | Reviewed issues regarding amicus briefing and emails to/from Cuenin regarding same (1.0) |
| 02/16/15 | D T Arlington | .50 | Coordinated with team regarding finalizing amicus brief in Rupert litigation. |
| 02/16/15 | T M Barnard | 6.80 | Review, revise, finalize and file amicus brief; prepare exhibits for same. |
| 02/16/15 | A Cuenin | 8.40 | Continued drafting and revising amicus brief, motion for leave to file same, and appendix in support thereof (8.4). |
| 02/16/15 | B A Day | .80 | Further gathered claims and distribution information for Rishmague/Rupert amicus brief and sent same to A. Cuenin (0.7); updated deadlines list (0.1). |
| 02/16/15 | K B Koscheski | 1.50 | Compared footnotes in Amicus brief to deadlines chart for trial date and case number accuracy (1); pulled and emailed documents cited in appendix for same brief to Ari Cuenin (.5). |
| 02/16/15 | K M Sadler | 1.00 | Review and provide comments on amicus and emails to/from arlington and to/from Cuenin regarding same. |
| 02/17/15 | D T Arlington | .10 | Communicated with Gilardi regarding notice estimate. |
| 02/17/15 | B A Day | 1.50 | Gathered settlement and lawsuit statistics for use in next interim Receivership report and sent same to L. Dodge (1.5). |
| 02/17/15 | S Faridifar | .40 | Updated deadlines chart in connection with multiple litigation matters. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 02/17/15 | S D Powers | 1.80 | Reviewed deadlines and trial schedule (.4); exchanged emails with [REDACTED] (1.0); conferred with K. Sadler regarding [REDACTED] (.4). |
| 02/17/15 | K M Sadler | 1.70 | Conferences with Powers re litigation issues (1.0) ; conference with media in response to inquiry (.7) |
| 02/18/15 | T M Barnard | .30 | Communication with clerk regarding filing. |
| 02/18/15 | B A Day | .40 | Discussed upcoming litigation tasks and [REDACTED] with D. Arlington. |
| 02/18/15 | S D Powers | .10 | Confirmed status of [REDACTED] regarding same. |
| 02/19/15 | S D Powers | 1.10 | Reviewed pleadings updates and deadlines chart and drafted, reviewed emails regarding status of various matters. |
| 02/19/15 | K M Sadler | .20 | Emails from [REDACTED] (.2) |
| 02/23/15 | B A Day | .70 | Prepared for and attended litigation team meeting with K. Sadler and S. Powers to discuss [REDACTED] with respect to upcoming trials and related deadlines (0.7). |
| 02/23/15 | S Faridifar | .40 | Call with K. Sadler, D. Arlington, S. Powers, B. Day, and C. Norfleet regarding multiple Stanford litigation matters. |
| 02/23/15 | S D Powers | 1.50 | Conferred with D. Arlington, K. Sadler, B. Day, S. Faridifar, and C. Norfleet regarding [REDACTED] division of responsibility for upcoming trials. |
| 02/24/15 | S D Powers | .30 | Drafted emails regarding [REDACTED] |
| 02/25/15 | S D Powers | .30 | Reviewed, analyzed deadlines chart. |
| 02/26/15 | A Cuenin | 1.10 | Checked appellate issue regarding [REDACTED] and drafted letter regarding same (1.1). |
| 02/26/15 | S D Powers | 4.80 | Travel to and from Dallas for meetings regarding Barnes, Maldonado, and Alvarado cases (4.0); conferred with K. Sadler regarding [REDACTED] (.5); drafted, reviewed emails regarding [REDACTED] (.3). |
| 02/27/15 | D T Arlington | .40 | Communicated with team regarding litigation deadlines (0.2); communicated with team regarding status of next interim receivership report (0.2). |
| 02/27/15 | A A Carr | 2.10 | Detailed edits to deadlines chart and emails with trial teams regarding same (1.8); emails with K. Sadler and S. Powers regarding new cases to be tracked on deadlines chart (.3) |
| 02/27/15 | A Cuenin | .30 | Updated letter regarding Stanford International Bank appeal (.3). |
| 02/27/15 | S D Powers | 1.90 | Drafted, reviewed emails regarding status of Receivership cash in |

| | <i>Hours</i> | <i>Description</i> |
|--------------|--------------|--|
| | | response to [REDACTED] (.8); reviewed, revised letter to Fifth Circuit regarding [REDACTED] (.7); reviewed, revised sections of interim report and forwarded to L. Dodge (.4). |
| Matter Total | 98.10 | |

079716.0123 Canada Litigation Matters

| | | <i>Hours</i> | <i>Description</i> |
|--------------|---------------|--------------|---|
| 02/02/15 | D T Arlington | .50 | Reviewed final notice forms for [REDACTED] and communicated with Gilardi regarding related issues. |
| 02/03/15 | D T Arlington | .20 | Communicated with team and Gilardi regarding [REDACTED] notice issues. |
| 02/04/15 | D T Arlington | .10 | Coordinated with team regarding notice to potential [REDACTED] claimants. |
| 02/05/15 | D T Arlington | .50 | Finalized form of notice and communicated with Gilardi regarding same (0.3); follow up communications with Gilardi regarding notice issues (0.2). |
| 02/06/15 | D T Arlington | .30 | Coordinated with Gilardi regarding notice issues. |
| 02/10/15 | D T Arlington | .40 | Coordinated with team and Canadian counsel regarding notice issues. |
| Matter Total | | 2.00 | |

079716.0126 Broker Litigation

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| 02/01/15 | O J Alaniz | .20 | Analysis of Vargas deadlines. |
| 02/01/15 | M R Dwertman | .80 | Read and responded to specific cases cited by Guisti and Rincon to [REDACTED] |
| 02/02/15 | O J Alaniz | .30 | Review and revise initial Rule 26 disclosures in Vargas case. |
| 02/02/15 | M R Dwertman | 5.10 | Researched [REDACTED] (.7); drafted argument re: [REDACTED] and added record cites (4.4). |
| 02/02/15 | D K Jackson | 3.80 | Located broker appeal ROA documents |
| 02/02/15 | E D Reeder | 1.40 | Organized and renamed post-remand briefs |
| 02/03/15 | S F Cagniard | 6.80 | In drafting appellate brief in Janvey v. Alguire appeal, continued reviewing case law and statutes relied on by the district court and litigants for the [REDACTED] (5.1); continued outlining [REDACTED] for inclusion in brief (1.7). |
| 02/03/15 | D K Jackson | 3.30 | Extracted ROA Broker Appeal documents and saved to shared drive for S. Cagniard's review. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 02/03/15 | E D Reeder | 1.10 | Reviewed records copies of pleadings and briefs prepared by Daniel Jackson. |
| 02/04/15 | S F Cagniard | 11.30 | In preparing brief in Fifth Circuit appeal of Janvey v. Alguire, continued reviewing case law and secondary authorities on [REDACTED] and prior briefing, and outlining argument for appellate brief. |
| 02/04/15 | D K Jackson | .10 | Extracted a copy of the receivership order from the supplemental record. |
| 02/04/15 | E D Reeder | 1.10 | Shared drive updating and organization for Stephanie Cagniard, and assigned/reviewed tasks performed by clerk regarding same. |
| 02/05/15 | S F Cagniard | 8.60 | In preparing brief in Fifth Circuit appeal of Janvey v. Alguire, researched and reviewed bankruptcy cases applying [REDACTED] researched and reviewed case law discussing [REDACTED], and continued outlining [REDACTED] for appellate brief. |
| 02/06/15 | S F Cagniard | 9.10 | In preparing appellate brief for Janvey v. Alguire Fifth Circuit appeal, continued reviewing case law regarding [REDACTED] (3.2); reviewed statutes relevant to [REDACTED] (3.9); reviewed treatises and other secondary sources on [REDACTED] (2.0). |
| 02/08/15 | S F Cagniard | 7.40 | In preparing appellate brief in Janvey v. Alguire, continued outlining and began drafting argument that [REDACTED] to this receivership case. |
| 02/09/15 | D T Arlington | .20 | Communicated with team regarding appellate briefing issues. |
| 02/09/15 | S F Cagniard | 11.00 | In preparing appellate brief for Janvey v. Alguire, reviewed research and outline of [REDACTED] prepared by M. Dwertman and commented on same (1.8); reviewed draft of [REDACTED] prepared by M. Dwertman and authorities cited therein, edited draft, and discussed revisions with M. Dwertman (1.7); continued outlining and drafting argument on section on [REDACTED] (7.5). |
| 02/09/15 | M R Dwertman | 1.60 | Reviewed S. Cagniard comments to [REDACTED] (.4); reviewed S. Cagniard comments to [REDACTED] (.4); researched cases discussing [REDACTED] (.8). |
| 02/09/15 | C Montalvo | .60 | Researched and obtained US Senate and House reports from the Securities Act of 1933 and the Securities Exchange Act of 1934 for Stephanie Cagniard. |
| 02/09/15 | R Pravata | 1.80 | Researched legislative history information for Stephanie F. Cagniard. |
| 02/09/15 | E D Reeder | .70 | Reviewed certificate of interested persons in another Fifth Circuit case for form (.2); drafted example for clerk to complete (.2); reviewed dockets with Daniel Jackson for names to insert into the certificate (.3). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 02/10/15 | D T Arlington | .20 | Communicated with team regarding appellate briefing issues. |
| 02/10/15 | S F Cagniard | 10.50 | In preparing brief in Janvey v. Alguire appeal, continued outlining [REDACTED] (4.0); continued drafting [REDACTED] (5.2); reviewed Wiand decision issued on 02/10 by the 11th Circuit and briefs filed in that action and discussed same by e-mail with K. Sadler, S. Powers and D. Arlington (0.8); reviewed prior briefing on argument that [REDACTED] (0.5). |
| 02/10/15 | D K Jackson | .80 | Looked up appellate briefs on PACER to determine whether there was a corrected version. |
| 02/10/15 | E D Reeder | 1.10 | Assisted clerk with shared drive organization of the record. |
| 02/11/15 | S F Cagniard | 10.60 | In preparing brief in Janvey v. Alguire appeal, reviewed prior briefing and relevant authorities for argument that [REDACTED] and began drafting argument. |
| 02/11/15 | D K Jackson | 8.30 | Pulled docket reports to fill in certificate of interested persons section of Appellees' Response Brief. |
| 02/11/15 | E D Reeder | .50 | Reviewed clerk's draft certificate of interested persons and made corrections to same. |
| 02/11/15 | E D Reeder | 1.50 | Drafted notices of appearance for Kevin Sadler, Scott Powers and Stephanie Cagniard. |
| 02/12/15 | O J Alaniz | .20 | Review scheduling order in Vargas case and emails with A. Carr regarding same (.1); investigate counsel's notice of broker's bankruptcy (.1). |
| 02/12/15 | S F Cagniard | 9.70 | In preparing appellate brief in Janvey v. Alguire, continued outlining and drafting argument that [REDACTED] |
| 02/12/15 | D K Jackson | 4.10 | Extracted ROA Broker briefs for S. Cagniard (2.1); Pulled docket reports to fill in certificate of interested persons section of Appellees' Response Brief (2.0) |
| 02/12/15 | E D Reeder | .60 | Reviewed Daniel Jackson's shared drive organization assignments and work product. |
| 02/13/15 | S F Cagniard | 7.00 | In preparing brief for Janvey v. Alguire, edited and revised [REDACTED] arguments (5.4); reviewed briefing and case law regarding [REDACTED] (1.6). |
| 02/13/15 | M R Dwertman | 1.60 | Reviewed Giusti and Rincon briefing on [REDACTED] (.8); searched appellate record for specific discovery documents in order to address questions from S. Cagniard (.8). |
| 02/13/15 | D K Jackson | .20 | Extracted ROA Broker Brief for S. Cagniard (.2). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| 02/14/15 | S F Cagniard | 9.30 | In drafting brief in appeal of Janvey v. Alguire, reviewed and analyzed prior briefing on [REDACTED] and arguments made in appellants' briefs (3.1), began outlining [REDACTED] argument for brief (2.6), and updated research on the issue from case law, legislative history and secondary sources (3.6). |
| 02/15/15 | S F Cagniard | 10.80 | In preparing brief for appeal of Janvey v. Alguire, reviewed and analyzed District Court order's ruling on [REDACTED] and authorities cited therein (1.1); reviewed law review articles and other publications on the enforcement of [REDACTED] in bankruptcy and receiverships (3.5); reviewed recent cases applying the doctrine in related contexts (0.7); researched and reviewed legislative history of FAA (1.6); reviewed and incorporated relevant case law into outline (3.9). |
| 02/15/15 | M R Dwertman | 5.10 | Revised [REDACTED], reducing word count from 4500 to 2100 (3.6); conducted further research in order to answer questions from S. Cagniard (.5); reviewed Tidwell and Rawl briefing on [REDACTED] and research notes in preparation for drafting argument (1). |
| 02/16/15 | S F Cagniard | 12.40 | In preparing appellate brief for Janvey v. Alguire, continued researching, outlining and drafting argument on [REDACTED] (11.4); meeting with S. Powers on brief (1.0). |
| 02/16/15 | M R Dwertman | 2.90 | Drafted response to Rawl's [REDACTED] argument (1.6); drafted response to Tidwell's [REDACTED] argument (1.3). |
| 02/16/15 | D K Jackson | 2.50 | Edited certificate of interested persons section of Appelles' Response brief and sent to word processing for formatting. |
| 02/16/15 | C Montalvo | .30 | Researched and obtained [REDACTED] |
| 02/16/15 | S D Powers | 1.00 | Conferred with S. Cagniard regarding Fifth Circuit brief and [REDACTED] |
| 02/16/15 | E D Reeder | 1.40 | Reviewed draft brief and pulled case law and other legal sources (.9); assisted Daniel Jackson in organizing the record for cite-checking (.5). |
| 02/17/15 | S F Cagniard | 11.50 | In preparing appellate brief in Janvey v. Alguire, continued researching, drafting and editing argument on [REDACTED] (11.2); meeting with S. Powers to discuss Wiand decision and potential effect on case (0.3). |
| 02/17/15 | S D Powers | 1.50 | Conferred with S. Cagniard regarding status of brief [REDACTED] (1.0); reviewed, analyzed Wiand opinion regarding arbitration of FT claims (.5). |
| 02/17/15 | E D Reeder | 1.80 | Reviewed certificate of interested persons and arranged for staffing and backup on cite-checking the brief. |
| 02/18/15 | S F Cagniard | 11.40 | In preparing appellate brief for Janvey v. Alguire, discussed administrative matters with Fifth Circuit clerk (0.2); edited and revised draft of [REDACTED] argument for review by S. Powers (1.3); discussed [REDACTED] draft with S. Powers (0.4); |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | discussed Wiand decision with S. Powers and effect on brief (0.2); continued drafting and editing [REDACTED] argument (9.3). |
| 02/18/15 | D K Jackson | .30 | Replaced corrected appellant briefs found on PACER for S. Cagniard. |
| 02/18/15 | C Montalvo | 2.90 | Researched and obtained legislative history documents [REDACTED] |
| 02/18/15 | S D Powers | 6.10 | Phone conference with [REDACTED] regarding possible amicus brief and drafted, reviewed emails regarding same (1.2); conferred with S. Cagniard regarding section of brief concerning [REDACTED] (.5); reviewed appellants' briefs and court order regarding arbitration (2.0); reviewed, analyzed draft of section of appellees' brief on [REDACTED] (1.2); analyzed Wiand opinion, conferred with Wiand's counsel regarding same and follow-up conferences with K. Sadler and S. Cagniard regarding same (1.2). |
| 02/18/15 | E D Reeder | 2.00 | Reviewed draft of brief and pulled case law cited (.8); telephone conference with 11th Circuit clerk regarding ordering oral argument audio file (.3); telephone conference with court reporter regarding same (.2); drafted letter requesting the file and forwarded to the court via Federal Express (.7). |
| 02/18/15 | K M Sadler | 3.70 | Conference with Powers regarding amicus issues (.8); conference with Examiner regarding amicus (.3); conference with [REDACTED] regarding appeal (1.1) conference with Cagniard regarding status of Briefing (.4) reviewed Wiand decision and conference with Powers regarding same (1.1) |
| 02/19/15 | S F Cagniard | 7.80 | In preparing appellate brief in Janvey v. Alguire, finished drafting argument that [REDACTED] and discussed revisions to same with S. Powers (6.2); continued drafting and outlining argument that [REDACTED] (1.6). |
| 02/19/15 | C Montalvo | 2.00 | Researched to obtain legislative history materials [REDACTED] |
| 02/19/15 | S D Powers | 2.80 | Reviewed sections of appellee's brief regarding [REDACTED] and conferred with S. Cagniard regarding same (1.8); conferred with Wiand's counsel regarding possible rehearing and amicus and analyzed issues regarding same (1.0). |
| 02/19/15 | K M Sadler | .50 | Reviewed potential amicus issues regarding Wiand with Powers (.5) |
| 02/20/15 | S F Cagniard | 12.10 | In preparing appellate brief in Janvey v. Alguire, continued drafting and researching argument that [REDACTED] |
| 02/20/15 | S D Powers | .50 | Reviewed draft section on [REDACTED] and conferred with S. Cagniard regarding same. |
| 02/20/15 | E D Reeder | .60 | Reviewed current draft of the brief and located statutes cited in same. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| 02/21/15 | S F Cagniard | 12.10 | In preparing appellate brief in Janvey v. Alguire, continued outlining and drafting argument that [REDACTED] (8.8); drafted statement of jurisdiction, statement of the case, statement regarding oral argument (3.3). |
| 02/22/15 | S F Cagniard | 12.80 | In preparing appellate brief in Alguire v. Janvey appeal, updated research on all sections (2.6); revised statement of the case (0.1); edited argument that [REDACTED] (7.8); revised [REDACTED] argument (2.3). |
| 02/23/15 | S F Cagniard | 11.50 | In preparing appellate brief in Janvey v. Alguire, revised argument [REDACTED] (2.1); revised and edited [REDACTED] (4.2); revised and edited [REDACTED] (1.1); revised and edited statement of facts (1.5); revised and edited argument that [REDACTED] (2.6). |
| 02/23/15 | M R Dwertman | 1.00 | Reviewed S. Cagniard edits to [REDACTED] insert into broker brief and made final revisions (.7); reviewed S. Cagniard edits to [REDACTED] insert into broker brief and made final revisions (.3). |
| 02/23/15 | S D Powers | 3.50 | Reviewed and commented on draft 5th Circuit brief (3.3); drafted, reviewed emails regarding filing logistics for Wiand brief (.2). |
| 02/23/15 | K M Sadler | 4.00 | Reviewed appellants' briefs regarding final response brief (4.0) |
| 02/24/15 | S F Cagniard | 15.10 | Continued drafting and editing response brief in Alguire v. Janvey appeal and reviewing relevant authorities. |
| 02/24/15 | S D Powers | 2.20 | Reviewed revisions to Alguire brief and conferred with S. Cagniard and K. Sadler regarding [REDACTED] (1.7); drafted, reviewed emails and phone conference with Wiand counsel regarding Wiand amicus issues (.5). |
| 02/24/15 | E D Reeder | 4.40 | Reviewed appellees' response brief and began locating legal authorities cited in same (1.8); organized citations to case law and statutes (.4); began review of the brief for accuracy of legal citations and quotations (2.2). |
| 02/24/15 | K M Sadler | 4.60 | Reviewed briefing and provided comments to sections of Appellee's brief (3.8); reviewed issues regarding amicus for Wiand (.8) |
| 02/25/15 | S F Cagniard | 13.00 | Continued drafting and editing response brief in Alguire v. Janvey appeal and reviewing relevant authorities (12.7); drafted motion for leave to file brief in excess of word limit and conferred with opposing counsel regarding same (0.3). |
| 02/25/15 | D K Jackson | 10.30 | Reviewed record cites in Appellees' Response Brief |
| 02/25/15 | N R Mink | .30 | Reviewed draft amicus brief for filing in 11th Circuit case, Wiand v. Schneiderman. |
| 02/25/15 | S D Powers | 5.80 | Drafted Wiand amicus brief and motion for leave to file and reviewed local rules regarding same. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|----------------|--------------|--|
| 02/25/15 | E D Reeder | 5.20 | Reviewed appellees' response brief for accuracy of citations and quotations to legal authorities (4.1); instructions to and monitoring of progress of clerks in review of record citations (1.1). |
| 02/25/15 | K M Sadler | 5.00 | Reviewed and provided comments on appellee brief |
| 02/26/15 | S F Cagniart | 15.50 | Continued drafting and editing response brief in <i>Alguire v. Janvey</i> appeal, reviewing relevant authorities, and addressing edits and suggestions from K. Sadler. |
| 02/26/15 | D K Jackson | 9.80 | Reviewed record cites in Appellees' Response Brief. |
| 02/26/15 | K B Koscheski | 7.80 | Cite checked broker appeal for filing. |
| 02/26/15 | E D Reeder | 13.60 | Verified citations and quotations to legal authorities in appellees' response brief (10.9); supervision of clerks' review of record citations and reviewed their work product (2.7). |
| 02/26/15 | K M Sadler | 5.00 | Continued review of appellee brief and provided edits/comments |
| 02/26/15 | J M Whittlesey | .30 | Obtained law reviews and commentary from secondary sources, as requested by E. Reeder. |
| 02/27/15 | S F Cagniart | 8.60 | Continued drafting and editing response brief in <i>Alguire v. Janvey</i> appeal and addressed edits and suggestions from S. Powers (4.3); conferred with opposing counsel regarding motion for leave to file a brief in excess of work limits (0.2); reviewed, edited, and finalized brief for filing. (4.1). |
| 02/27/15 | D K Jackson | 4.50 | Reviewed record cites in Appellees' Response Brief |
| 02/27/15 | K B Koscheski | .20 | Cite checked broker appeal for filing. |
| 02/27/15 | S D Powers | 4.20 | Final review and revisions to Fifth Circuit brief and conferred with S. Cagniart regarding same (3.7); conferred with J. Little regarding amicus brief (.5). |
| 02/27/15 | E D Reeder | 11.80 | Continued review of reply brief for accuracy of citations (7.1); prepared certificate of interested persons with assistance from word processing (1.0); monitored progress of clerks' review of record citations and quality-checked same (.6); input all revisions to citations (1.2); proofread tables of contents and authorities and made final revisions (1.6); assisted secretary with efilng issues (.3). |
| | Matter Total | 438.50 | |

079716.0127***Investor Litigation***

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 02/02/15 | D T Arlington | .80 | Communicated with [REDACTED] (0.3); communicated with team regarding motion for final judgment and for attorneys' fees (0.5). |
| 02/02/15 | B A Day | .80 | Revised [REDACTED] and discussed same with opposing counsel |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| | | | (0.1); revised motion for entry of final judgment and discussed issues with respect to same with K. Sadler and D. Arlington (0.7). |
| 02/02/15 | J M Himmel | 2.30 | Edited declaration of D. Arlington and proposed order for the Receiver's motion for attorneys' fees in the net winner case and sent to B. Day for review (2); Reviewed [REDACTED] (3). |
| 02/03/15 | D T Arlington | 2.00 | Further reviewed motion for entry of final judgment and request for attorneys' fees and communicated with team regarding related issues (1.8); communicated with counsel for Magness regarding severance motion and reviewed related proposed changes (0.2). |
| 02/03/15 | B A Day | 5.50 | Further revised motion for entry of final judgment and supporting materials and discussed same with D. Arlington and J. Himmel (4.9); reviewed communications from and corresponded with [REDACTED] (0.2); began drafting initial disclosures for the ten net-winner lawsuits pursuant to the Court's consolidated scheduling order (0.4). |
| 02/03/15 | J M Himmel | 1.10 | Edited the Receiver's proposed order and declaration of D. Arlington based on K. Sadler's revisions to the Receiver's motion for final judgment and attorneys' fees in the net winner case and sent to B. Day for review. |
| 02/04/15 | D T Arlington | 3.70 | Reviewed motion, declaration and proposed final judgment and communicated with team regarding related issues (2.3); reviewed initial disclosure drafts and communicated with team regarding same (1.2); reviewed further revised draft of motion to sever concerning Magness and communicated with counsel regarding same (0.2). |
| 02/04/15 | B A Day | 6.20 | Finalized, filed, and served motion for entry of final judgment as to 11 net-winner groups and materials in support of same (2.2); continued drafting, revised, filed, and served initial disclosures in the ten net-winner lawsuits concerning 127 net-winner groups (4.0). |
| 02/05/15 | D T Arlington | .10 | Communicated with team defendants' initial disclosures. |
| 02/05/15 | B A Day | 4.00 | Filed and served enclosures to the Feb. 4, 2015 initial disclosures (0.4); reviewed communications from net winners and their counsel concerning [REDACTED] (0.9); corresponded with D. Arlington with respect to the Examiner's [REDACTED] (0.1); finalized and filed Warnock dismissal (0.2); finalized and circulated [REDACTED] (0.5); drafted and filed agreed motion to dismiss Donald & Susan Sherrill and corresponded with opposing counsel concerning same (0.4); drafted and filed agreed motion to dismiss Mary Mardell Taylor and the Estate of Anita Wallace Bolling and corresponded with opposing counsel concerning same (0.5); reviewed correspondence from J. Day concerning status of [REDACTED] and communicated with her concerning same (0.3); finalized [REDACTED] (0.2); revised [REDACTED] |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| | | | communicated with opposing counsel with respect to same (0.5). |
| 02/06/15 | D T Arlington | .70 | Reviewed Preis response to motion for entry of final judgment and communicated with team regarding same (0.5); communicated with team regarding Magness severance (0.2). |
| 02/06/15 | B A Day | .50 | Reviewed P. Preis's objections to motion for entry of judgment and discussed same with D. Arlington and A. Carr (0.5). |
| 02/09/15 | D T Arlington | .20 | Reviewed status of negotiations with [REDACTED] |
| 02/09/15 | B A Day | .40 | Updated net-winner settlements chart (0.2); continued to prepare [REDACTED] (0.2). |
| 02/10/15 | B A Day | .40 | Corresponded with J. Day concerning status of [REDACTED] (0.3); corresponded with S. Cagniart about Magness-related documents in the Summation database (0.1). |
| 02/11/15 | D T Arlington | 1.30 | Corresponded with Preis regarding [REDACTED] and communicated with team regarding same (0.4); reviewed letter from [REDACTED] and reviewed related issues (0.6); communicated with team regarding [REDACTED] issues (0.3). |
| 02/11/15 | B A Day | 5.00 | Reviewed correspondence from [REDACTED] and discussed same with D. Arlington (0.6); continued to revise [REDACTED] and discussed issues with respect to same with FTI and D. Arlington (4.1); reviewed several net winners' filings in opposition to the motion for entry of final judgment and for severance (0.3). |
| 02/12/15 | D T Arlington | .30 | Reviewed issues relating to Magness severance and communicated with team regarding same. |
| 02/12/15 | B A Day | 4.30 | Further revised [REDACTED] (4.0); drafted agreed motion to dismiss regarding the Chustz Estate and corresponded with opposing counsel concerning same (0.3). |
| 02/13/15 | B A Day | 2.50 | Further revised [REDACTED] including motion to seal and motion to expedite subpoena responses (2.5). |
| 02/14/15 | D T Arlington | .20 | Communicated with team regarding [REDACTED] |
| 02/15/15 | D T Arlington | .30 | Reviewed issues relating to [REDACTED] and communicated with team regarding same. |
| 02/15/15 | K M Sadler | .40 | Emails to/from Arlington regarding [REDACTED] [REDACTED] (.4) |
| 02/16/15 | B A Day | 3.40 | Continued reviewing transactional information concerning 14 net-winner groups currently [REDACTED] and corresponded with FTI concerning same (3.4). |
| 02/16/15 | K M Sadler | .40 | Additional mails to/from Arlington regarding [REDACTED] [REDACTED] (.4) |
| 02/17/15 | B A Day | 5.70 | Reviewed transactional information and FTI analyses concerning [REDACTED] and discussed issues [REDACTED] |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | relating to same with FTI (5.5); conferred with [REDACTED] (0.2). |
| 02/17/15 | M R Dwertman | .70 | Reviewed Receiver's First Requests for Production and Interrogatories in Magness (.4); searched for background documents on net winner litigation (.3). |
| 02/17/15 | S D Powers | .10 | Exchanged emails with M. Dwertman regarding drafting written discovery to net winner principal candidates. |
| 02/18/15 | D T Arlington | .50 | Reviewed issues relating to [REDACTED] and email and telephone communications with [REDACTED] regarding same. |
| 02/18/15 | B A Day | 7.90 | Discussed [REDACTED] and reviewed data with respect to same (2.3); further reviewed transactional information in support of the [REDACTED] (5.0); finalized and filed agreed motion to dismiss regarding the Estate of Joseph A. Chustz (0.2); finalized [REDACTED] (0.3); reviewed [REDACTED] (0.1). |
| 02/18/15 | M R Dwertman | .90 | Drafted Receiver's first interrogatories to net winner defendants based on discovery in Magness case. |
| 02/18/15 | K M Sadler | .90 | Emails to/from Day regarding [REDACTED] (.4); conference with Arlington re [REDACTED] (.5) |
| 02/19/15 | B A Day | 5.60 | Continued revisions of [REDACTED] including motion for expedited responses to subpoenas and motion for substituted service, and conducted research relating thereto (1.8); further reviewed materials relating to [REDACTED] and discussed related research tasks with M. Dwertman (3.8). |
| 02/19/15 | M R Dwertman | 5.30 | Revised Receiver's First Requests for Production to Net Winners (.9); met with B. Day to discuss research question in Janvey v. Barr (.7); read and noted Kelly & Erfudt Motion for Summary Judgment, Brief ISO, and Appendices (.7); researched [REDACTED] (2.7); compiled research notes (.3). |
| 02/19/15 | P K Strebeck | .30 | Searched [REDACTED] at request of Brendan Day. |
| 02/20/15 | B A Day | 5.20 | Continued to revise motion for authorization of substitute service and the proposed order regarding same and conducted relevant research (4.9); reviewed research memorandum from M. Dwertman concerning [REDACTED] and discussed same with M. Dwertman (0.3). |
| 02/20/15 | M R Dwertman | 3.90 | Drafted memorandum to B. Day re [REDACTED] (2.3); researched [REDACTED] and drafted response to B. Day (1.6). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 02/20/15 | K M Sadler | .40 | Reviewed issues regarding Magness claim (.4) |
| 02/22/15 | B A Day | 9.80 | Drafted response to Halbouty's Estate's motion for summary judgment, as well as brief in support of response (9.4); determined [REDACTED] and corresponded with K. Van Tassel, D. Arlington, and FTI concerning same (0.4). |
| 02/23/15 | D T Arlington | .20 | Communicated with team regarding litigation planning. |
| 02/23/15 | B A Day | 5.00 | Further drafted response to Halbouty MSJ and discussed same with K. Sadler, S. Powers, and D. Arlington (2.8); discussed [REDACTED] additional MPSJs and bad-faith targets with K. Sadler and S. Powers (0.4); updated settlement tracking chart and corresponded with J. Day concerning status of payments due (0.1); drafted additional MPSJ against 15 net-winner groups not named in the original MPSJ but which have otherwise appeared in the lawsuit (1.7). |
| 02/23/15 | J M Himmel | .20 | Emailed B. Day regarding the submission of a bill of costs. |
| 02/24/15 | D T Arlington | .40 | Communicated with team regarding summary judgment issues (0.2); reviewed draft motion for summary judgment (0.2). |
| 02/24/15 | B A Day | 9.80 | Drafted additional MPSJ against 15 net-winner groups and materials in support of same (9.8). |
| 02/24/15 | M R Dwertman | 1.70 | Began drafting Receiver's responses to Wingfield's Requests for Production (1.6); discussed production with R. Fusco (.1) |
| 02/24/15 | S D Powers | .80 | Prepared for and participated in 26(f) in Magness case. |
| 02/24/15 | K M Sadler | 1.50 | Reviewed pleadings and draft MPSJ (1.5) |
| 02/25/15 | D T Arlington | .50 | Reviewed draft brief in support of motion for summary judgment and communicated with team regarding same. |
| 02/25/15 | B A Day | 7.20 | Finalized and filed response to Halbouty MSJ and MPSJ against Additional Net Winners, and served same, along with production of SIBL data (6.4); drafted and filed reply in support of Womack substitution motion (0.7); discussed Preis discovery requests with S. Powers (0.1). |
| 02/25/15 | J M Himmel | 2.40 | Reviewed invoices from December 2009 through October 2014 to determine what expenses were billed in this matter and created spreadsheet to calculate the total amount of taxable expenses for possible inclusion in the bill of costs (2.3); emailed A. Carr with this information (.1). |
| 02/25/15 | S D Powers | .90 | Reviewed discovery requests served by P. Preis and conferred with B. Day regarding same (.5); reviewed, commented on motion to substitute Womack (.2); drafted email to Magness's counsel regarding staying deadlines regarding MSJ (.2). |
| 02/26/15 | B A Day | .90 | Discussed Halbouty response with opposing counsel (0.1); reviewed correspondence concerning history of [REDACTED] (0.2); finalized [REDACTED] and drafted agreed motions to |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| | | | dismiss with respect to Overland and Goldman (0.6). |
| 02/27/15 | B A Day | .40 | Finalized and filed agreed motions to dismiss Overland and Goldman estates (0.4). |
| 02/27/15 | S D Powers | .30 | Drafted, reviewed emails regarding deadline for response to discovery served by P. Preis. |
| | Matter Total | 126.20 | |

079716.0129**Claims Management**

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 02/02/15 | D T Arlington | .70 | Reviewed inquiry from Criden and materials relating to [REDACTED] and communicated with team and counsel regarding same. |
| 02/02/15 | M R Dwertman | .30 | Reviewed Canadian claimant mailing list in response to question for D. Arlington (.2); sent inquiry to N. Washington concerning conditional formatting of address field (.1). |
| 02/03/15 | D T Arlington | .70 | Communicated with team regarding claim transfer issues and addressed related inquiries. |
| 02/04/15 | D T Arlington | .80 | Addressed inquiries concerning status of claim transfers. |
| 02/04/15 | M R Dwertman | .10 | Correspond with N. Washington re: significance of conditional formatting in Canadian claimant mailing list and remove formatting. |
| 02/05/15 | D T Arlington | .50 | Communicated with team regarding claim transfer issues and reviewed related communications (0.3); reviewed inquiry regarding late claim (0.2). |
| 02/05/15 | B A Day | 2.90 | Corresponded with the Examiner concerning his requests for prior transfer documentation (0.4); corresponded with CRT concerning JL-claims inquiry (0.1); reviewed communications from claims purchasers and claim sellers concerning pending transfers (0.3); discussed calculation of allowed versus unallowed claims with D. Arlington (0.3); reviewed proposed Bowery transfers with respect to claim groups [REDACTED] and corresponded with J. Himmel and M. Dwertman concerning same (1.0); reviewed proposed Fulcrum transfers with respect to claim groups [REDACTED] and corresponded with J. Himmel and M. Dwertman concerning same (0.3); discussed 32 new Fulcrum transfers with J. Himmel and M. Dwertman (0.2); issued subsequent acknowledgements of transfer with respect to claim groups [REDACTED] (0.3). |
| 02/05/15 | M R Dwertman | 4.40 | Reviewed supporting documentation for claim groups [REDACTED] (1.9); drafted confirm requests for claim groups [REDACTED] (1.2); corresponded with purchaser re: claim groups [REDACTED] (.3); discussed issues concerning claim group [REDACTED] with B. Day (.1); reviewed tracking spreadsheet to identify transfer issues that require follow-up (.7); updated tracking spreadsheet (.2). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 02/06/15 | B A Day | 6.00 | Corresponded with claimants, claim purchasers, M. Dwertman, and J. Himmel concerning transfers with respect to claim groups [REDACTED] (5.6); discussed updated claims report with Gilardi and FTI (0.4). |
| 02/06/15 | M R Dwertman | 8.30 | Downloaded 32 new Fulcrum transfers to server, looked up claim group numbers in the Portal and updated spreadsheet (1.7); sent fee inquiries to J. Day (.1); saved transmittal emails and updated spreadsheet to reflect completion of 11 subsequent CRT transfers and transfers of claim groups [REDACTED] (.7); drafted confirmation requests for claim groups [REDACTED] (.4); reviewed documentation and communicated with purchasers re: claim groups [REDACTED] (1); discussed issues re: claim group [REDACTED] with B. Day (.2); drafted email to counsel concerning claim group [REDACTED] (.4); communicated with purchaser concerning documentation for claim group [REDACTED] (.2); drafted acknowledgements for claim groups [REDACTED] (3.6). |
| 02/06/15 | J M Himmel | .30 | Reviewed trust documentation provided by claims purchaser regarding claim group [REDACTED] to determine if there is authority to sell the claims (.2); Updated files pertaining to recent claim transfer activity (.1). |
| 02/09/15 | D T Arlington | .20 | Coordinated with team regarding call with claims purchaser and counsel. |
| 02/09/15 | B A Day | 3.80 | Responded to inquiries from the Examiner concerning claim-transfers for claim groups [REDACTED] (0.6); reviewed, acknowledged, and corresponded with claimants, claim purchasers, J. Himmel, and M. Dwertman regarding proposed transfers for claim groups [REDACTED] (3.2). |
| 02/09/15 | M R Dwertman | 4.80 | Reviewed revised transfer and sent confirmation request for claim group [REDACTED] (.2); saved transmittal e-mails and updated spreadsheet to reflect completion of transfers for claim groups [REDACTED] (1.5); sent confirmation request for claim group [REDACTED] (.1); sent revised notices of transfer to Gilardi for claim groups [REDACTED] (.2); reviewed and acknowledged subsequent transfer for claim group [REDACTED] (.5); reviewed notices of transfer for claim groups [REDACTED] (1.3); communicated with purchaser re: claim group [REDACTED] (.1); updated spreadsheet (.5); reviewed documentation for claim group [REDACTED] |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | sent inquiry to B. Day (.4). |
| 02/09/15 | J M Himmel | 4.40 | Completed draft confirmation requests for claims groups [REDACTED] (.3); Acknowledged transfers for claim groups [REDACTED] (2.4); Completed initial review of claim groups [REDACTED] and communicated with Gilardi regarding these claims (1.7). |
| 02/10/15 | B A Day | 3.30 | Communicated with claims purchasers, claimants, J. Himmel, and M. Dwertman concerning confirmation requests, error-corrections, and acknowledgements with respect to claim groups [REDACTED] (2.7); reviewed correspondence from Fulcrum concerning 40 additional proposed transfers and discussed same with M. Dwertman and J. Himmel (0.3); provided update regarding completed transfers to the Examiner at his request (0.3). |
| 02/10/15 | M R Dwertman | 8.20 | Drafted confirm requests for claim groups [REDACTED] (.7); communicated with purchasers re: claim groups [REDACTED] (.4); drafted acknowledgements for claim groups [REDACTED] (.5); reviewed documentation for claim groups and [REDACTED] (.4); reviewed revised transfer for claim groups [REDACTED] (.2); reviewed bulk subsequent transfer of 11 claim groups from Fulcrum to FH Stanford Investments Holdings (.9); reviewed notices of transfer for claim groups [REDACTED] (5.1). |
| 02/10/15 | J M Himmel | 2.40 | Communicated with purchaser and B. Day regarding claims groups [REDACTED], with focus on reviewing the supporting documentation provided for claim group [REDACTED] and identifying the missing documentation necessary to complete this transfer (1.1); Completed initial review and communicated with Gilardi regarding claim groups [REDACTED] (1.3). |
| 02/11/15 | D T Arlington | 1.10 | Prepared for and participated in conference call with claims purchaser (1.0); reviewed status of claim transfers (0.1). |
| 02/11/15 | B A Day | 1.80 | Reviewed, acknowledged, and corresponded with claim purchasers, claimants, M. Dwertman, and J. Himmel concerning proposed transfers for claim groups [REDACTED] (1.8). |
| 02/11/15 | M R Dwertman | 3.90 | Reviewed certification notices for claim groups [REDACTED] (1); drafted confirm request for claim group [REDACTED] (.1); saved transmittal emails and moved completed files for claim groups [REDACTED] (.2); drafted email to purchaser re: claim groups [REDACTED] (.9); drafted |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | acknowledgement for claim group [REDACTED] (.2); reviewed transfer notices for claim groups [REDACTED] (.9); reviewed revised transfer notices for claim groups [REDACTED] (.3); updated spreadsheet (.3). |
| 02/11/15 | J M Himmel | 1.20 | Communicated with M. Dwertman and B. Day regarding the process for transfer acknowledgments of claims with subsequent transfers and sent transfer acknowledgments to Gilardi and FTI for claim groups [REDACTED] (.8); Sent draft confirmation requests to B. Day for claim groups [REDACTED] (.4). |
| 02/12/15 | D T Arlington | .50 | Communicated with team regarding claim inquiry and related issues (0.1); addressed inquiry from Wingspan (0.2); reviewed status and communications regarding claim transfers (0.2). |
| 02/12/15 | B A Day | 1.80 | Acknowledged, reviewed, and corresponded with J. Himmel, M. Dwertman, claims purchasers, and claimants regarding proposed transfers for claim groups [REDACTED] (1.6); reviewed draft amended notices of determination and corresponded with Gilardi concerning same (0.2). |
| 02/12/15 | J M Himmel | 1.40 | Sent transfer acknowledgments to Gilardi and FTI for claim groups [REDACTED] (.5); Sent draft confirmation requests to B. Day for claim groups [REDACTED] (.7); Drafted email to purchaser regarding check status for claim groups [REDACTED] (.2). |
| 02/13/15 | M R Dwertman | 2.00 | Downloaded 5 new notices of transfer [REDACTED] to server, looked up claim group numbers in portal, added to spreadsheet, and sent fee inquiry (.3); updated spreadsheet to reflect B. Day external communications (.5); drafted confirm requests for claim groups [REDACTED] (.6); acknowledged bulk subsequent transfer of claims from Fulcrum to FH Stanford and sent notice to Gilardi (.4); saved transmittal emails and transferred completed files for claim groups [REDACTED] (.2). |
| 02/16/15 | M R Dwertman | 2.20 | Drafted confirmation requests for claim groups [REDACTED] (.5); calculated error rate for batch of 32 Fulcrum transfers (.3); drafted acknowledgement for claim group [REDACTED] (.2); reviewed certifications for claim groups [REDACTED] and updated spreadsheet (.2); downloaded 19 new notices of transfer from Fulcrum, looked up claim group numbers in Portal, and added to spreadsheet (1). |
| 02/17/15 | B A Day | .70 | Corresponded with Gilardi and S. Powers concerning claims by Annalisa and Horatio Mendez (0.4); corresponded with Gilardi concerning draft ANODs (0.3). |
| 02/17/15 | M R Dwertman | 4.10 | Reviewed bulk transfer of 34 claim groups [REDACTED] |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | ██████████ and updated spreadsheet to reflect ultimate purchaser and certification status (2.3); acknowledged bulk transfer and sent notice to Gilardi (.3); sent email to FTI and Gilardi re: updates to pending-transfers exclusions list (.4); downloaded 21 new notices of transfer, looked up claim group numbers in the Portal, and updated spreadsheet to reflect new transfers (1.1). |
| 02/18/15 | B A Day | .40 | Corresponded with K. Sadler concerning Mendez claims (0.1); acknowledged notice of subsequent transfers concerning 34 claim groups and corresponded with Fulcrum, the Examiner, and M. Dwertman concerning same (0.3). |
| 02/18/15 | M R Dwertman | .10 | Saved transmittal-email re: bulk transfer of 34 claims from Fulcrum to Wingspan and moved related files (.1). |
| 02/18/15 | K M Sadler | .40 | Emails to/from Day re claimant and collateral source issues (.4) |
| 02/19/15 | B A Day | .20 | Reviewed claims-related information for McNamara clients and corresponded with T. McNamara, Stanford staff, and Gilardi concerning same (0.2). |
| 02/19/15 | M R Dwertman | 1.70 | Reviewed notices of transfer for claim groups ██████████ (1.1); reviewed supporting documentation for claim groups ██████████ (██████████) (.6). |
| 02/20/15 | M R Dwertman | 2.30 | Reviewed transfer notices for claim groups ██████████ (██████████) (2.1); reviewed corporate documents for claim group ██████████ (2). |
| 02/21/15 | M R Dwertman | .20 | Communicated with Gilardi re: claim groups ██████████ (██████████) (.1); updated spreadsheet (.1). |
| 02/23/15 | M R Dwertman | 2.00 | Communicated with purchaser re: claim groups ██████████ (██████████) (.8); updated spreadsheet (.1); reviewed certifications and updated spreadsheet for claim groups ██████████ (██████████) (1.1). |
| 02/24/15 | M R Dwertman | 3.90 | Reviewed transfer notices for claim groups ██████████ (██████████) (3.8); reviewed documentation for claim group ██████████ (.1). |
| 02/25/15 | M R Dwertman | 3.10 | Reviewed transfer notices for claim groups ██████████ (██████████) (1.3); reviewed corporate documentation for claim groups ██████████ (██████████) (1.3); communicated with Gilardi re claim groups ██████████ (██████████) (.3); updated spreadsheet (.2). |
| 02/26/15 | D T Arlington | .20 | Reviewed and investigated inquiries from claimants. |
| 02/26/15 | B A Day | .90 | Attended conference call with Gilardi, FTI, and Stanford staff to discuss claims-processing issues and Portal updates (0.9). |
| 02/26/15 | M R Dwertman | 2.50 | Drafted emails to purchasers re: claim groups ██████████ (██████████) (9); |

| | <i>Hours</i> | <i>Description</i> |
|--------------|--------------|---|
| | | communicated with Gilardi re: claim groups [REDACTED] (.2); reviewed transfer notices for claim groups [REDACTED] (1.1); reviewed background documentation for claim group [REDACTED] (.1); responded to seller inquiry re: status of claim and reported status to D. Arlington (.2). |
| Matter Total | 90.70 | |

079716.0133

Barnes, Ben

| | | <i>Hours</i> | <i>Description</i> |
|--------------|---------------|--------------|--|
| 02/02/15 | D T Arlington | .20 | Communicated with team and Castillo regarding [REDACTED] |
| 02/04/15 | D T Arlington | .20 | Communicated with team regarding production issues. |
| 02/04/15 | L E Dodge | .50 | Researched production of documents in Barnes case before KVT's expert report was served (.5). |
| 02/06/15 | D T Arlington | .10 | Communicated with OSIC counsel regarding production. |
| 02/09/15 | D T Arlington | .10 | Addressed production issue. |
| 02/11/15 | L E Dodge | .40 | Sent KVT-1 to KVT-98 to KVT's expert report to J. Castillo via FTP (.4). |
| 02/16/15 | K M Sadler | .40 | Emails to/from OSIC counsel (.4) |
| 02/17/15 | S Faridifar | .40 | Prepared email to J. Abraham and J. Castillo regarding pretrial materials for Barnes case. |
| 02/17/15 | S D Powers | 1.50 | Phone conference with trial team regarding lessons learned from Romero case (1.0); reviewed issues with K. Sadler regarding same (.5). |
| 02/17/15 | K M Sadler | 1.40 | Conference with Powers (.4); conference with Examiner and OSIC counsel (1.0) |
| 02/20/15 | S D Powers | .50 | Drafted, reviewed emails regarding scheduling prep sessions for trial and meeting with CSI (.5). |
| 02/24/15 | S D Powers | .30 | Exchanged emails with J. Abraham regarding [REDACTED] |
| 02/26/15 | S D Powers | 1.50 | Meeting with J. Castillo and CSI to discuss trial presentation plan for Barnes case. |
| 02/27/15 | S D Powers | .20 | Forwarded Barnes tolling agreement to J. Castillo (.1); drafted email to R. Janvey regarding outcome of meeting with J. Castillo and CSI (.1). |
| Matter Total | | 7.70 | |

079716.0134

Wealth Management Services, Ltd./David Nanes

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 02/02/15 | D T Arlington | .40 | Reviewed reply concerning objections to magistrate's report and communicated with team regarding same. |
| 02/05/15 | D T Arlington | 1.20 | Reviewed report and proposal from investigator and communicated with team regarding same. |
| 02/10/15 | D T Arlington | .40 | Reviewed motion for leave to file by DOJ and communicated with team regarding same. |
| 02/10/15 | B A Day | .20 | Discussed reply regarding magistrate's WMSL order with M. Wood (0.2). |
| 02/10/15 | M C Wood | .50 | Conferred with B. Day about federal agencies' request for leave to file late response to objections (.2); drafted reply brief opposing motion for leave (.3). |
| 02/11/15 | D T Arlington | .20 | Reviewed draft response to federal agency motion for leave and communicated with team regarding same. |
| 02/11/15 | B A Day | .70 | Reviewed and revised draft reply to the agencies' untimely response and discussed same with M. Wood (0.7). |
| 02/11/15 | M C Wood | .20 | Addressed final comments from team regarding reply to federal agencies response (.1); coordinated filing of same (.1). |
| 02/17/15 | K M Sadler | .30 | Emails to/from Wood re briefing on Report and Recommendation objections (.3) |
| 02/20/15 | D T Arlington | .30 | Reviewed order regarding motion to compel and communicated with team regarding same. |
| 02/20/15 | M C Wood | 1.00 | Reviewed judge's order on objections to magistrate order; conferred with B. Day about same. |
| 02/23/15 | L E Dodge | 2.30 | Researched subpoenas to Customs & Border Patrol and Department of State (2.3). |
| 02/23/15 | K M Sadler | .30 | Reviewed issues regarding subpoenas to CBP and DOS (.3) |
| 02/24/15 | D T Arlington | .10 | Communicated with investigator regarding statement of work. |
| 02/24/15 | L E Dodge | 3.20 | Prepared subpoenas to Custom and Border Patrol and Department of State (2.2); revised subpoenas, as requested by K. Sadler (1.0). |
| 02/24/15 | K M Sadler | .50 | Reviewed issues regarding [REDACTED] (.5) |
| 02/25/15 | D T Arlington | .20 | Communicated with team regarding potential additional investigation. |
| 02/25/15 | L E Dodge | 1.10 | Coordinated service of subpoenas to Customs & Border Patrol and Department of State (.3); prepared message to S. Fahey transmitting courtesy copies of subpoena (.2); prepared notice of subpoena for filing (.6). |
| 02/25/15 | K B Koscheski | .70 | Prepared subpoena to Department of Justice and U.S. Customs Border Patrol. |
| 02/26/15 | L E Dodge | .40 | E-filed notice of subpoenas to Customs & Border Patrol and Department of State (.4). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 02/27/15 | D T Arlington | .40 | Communicated with team regarding subpoena service issues and telephone conference with department of state regarding same. |
| 02/27/15 | L E Dodge | .30 | Researched service of Department of State subpoena (.3). |
| | Matter Total | 14.90 | |

079716.0136***Janvey, Ralph S., Receiver vs. Dillon Gage, Inc.***

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 02/01/15 | M R Dwertman | .60 | Read Van Tassel declarations submitted by Receiver as summary judgment evidence. |
| 02/02/15 | M R Dwertman | .40 | Reviewed Receiver's Reply ISO Receiver's Motion for Summary Judgment. |
| 02/03/15 | M R Dwertman | 2.40 | Reviewed Dillon Gage's Sur-Reply to Receiver's Motion for Summary Judgment (.3); reviewed background documents re: Pre War Art v. SCB and Dillon Gage (2.1). |
| 02/04/15 | D K Jackson | 7.00 | Unitize and indexed SCB production on shared drive. |
| 02/10/15 | E D Reeder | .80 | Prepared notices of appearance for Stephanie Cagniart, David Arlington and Kevin Sadler. |
| 02/12/15 | D T Arlington | .20 | Communicated with team regarding appeal issues. |
| 02/19/15 | D T Arlington | .60 | Investigated discovery issue raised by counsel and communicated with team regarding same. |
| 02/19/15 | B A Day | 1.10 | Discussed newly received Dillon Gage discovery requests with D. Arlington (1.1). |
| 02/19/15 | K M Sadler | .80 | Conferences with Powers and Arlington regarding discovery responses (.8) |
| 02/20/15 | D T Arlington | 1.10 | Communicated with team regarding trial planning and discovery issues (0.5); communicated with counsel regarding discovery (0.2); communicated with team regarding responses to Dillon Gage discovery (0.4), |
| 02/20/15 | B A Day | 5.80 | Continued to research issues with respect to recently received, but improperly served, Dillon Gage discovery requests and discussed same with D. Arlington (1.3); discussed Dillon Gage litigation tasks with K. Sadler and D. Arlington (1.0); drafted answers, responses, and objections to Dillon Gage's recently delivered RFPs and interrogatories (3.5). |
| 02/20/15 | L E Dodge | 1.20 | Compiled MSJ briefing for K. Sadler (.5); researched scheduling order, as requested by K. Sadler (.4); researched expert reports (.3). |
| 02/21/15 | B A Day | .20 | Revised responses and objections to Dillon Gage discovery requests and sent same to K. Sadler and D. Arlington (0.2). |
| 02/23/15 | D T Arlington | .20 | Communicated with team regarding litigation planning. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| 02/23/15 | B A Day | .40 | Finalized and served responses, answers, and objections to Dillon Gage's 2nd set of interrogatories and 2nd set of RFPs and corresponded with D. Arlington concerning same (0.4). |
| 02/23/15 | L E Dodge | .20 | Sent Pre-War trial transcripts to K. Sadler and B. Day (.2). |
| 02/23/15 | C J Norfleet | .40 | Participated in trial team [REDACTED] call to develop plan for upcoming tasks and deadlines. |
| 02/23/15 | K M Sadler | 2.00 | Reviewed discovery issues and [REDACTED] (1.5); conference with trial team (.5) |
| 02/24/15 | B A Day | .80 | Prepared for and attended conference call with K. Sadler and C. Norfleet regarding Dillon Gage trial tasks [REDACTED] (0.8). |
| 02/24/15 | C J Norfleet | 2.40 | Prepared for and participated in status call with Kevin Sadler and Brendan Day [REDACTED] discovery and expert disclosures (0.9); researched discovery responses and prior litigation transcripts to identify additional topics for discovery requests (1.5). |
| 02/24/15 | K M Sadler | 1.80 | Reviewed pleadings (1.0); Conference with Day and Norfleet regarding trial prep [REDACTED] (.8). |
| 02/27/15 | B A Day | 5.00 | Reviewed prior Dillon Gage discovery requests, responses, and objections and related correspondence in preparation for conference call with new counsel for Dillon Gage (3.9); attended conference call with L. Fontaine concerning Dillon Gage discovery disputes and requests (0.3); provided information concerning motions and discovery efforts in Dillon Gage case to C. Norfleet (0.8). |
| 02/27/15 | L E Dodge | .50 | Conferred with B. Day to coordinate organizing and compiling documents in preparation for trial (.5). |
| 02/27/15 | C J Norfleet | .80 | Analyzed prior case trial transcript to identify admission from Dillon Gage for use in drafting discovery requests. |
| 02/28/15 | B A Day | 4.70 | Reviewed Pre-War trial transcript for use in the Dillon Gage lawsuit and identified key portions of same (4.7). |
| | Matter Total | 41.40 | |

079716.0138***Emageon, Inc. vs. Merge Healthcare***

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 02/18/15 | S D Powers | .10 | Exchanged emails with M. Clements regarding schedule in Merge case. |
| 02/19/15 | D T Arlington | .10 | Communicated with team regarding discovery issues. |
| 02/19/15 | S D Powers | .60 | Reviewed and commented on draft discovery responses in Merge case and exchanged emails with M. Clements regarding same. |
| 02/20/15 | S D Powers | .50 | Drafted, reviewed emails regarding supplemental interrogatory answers in the Merge case. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| 02/20/15 | K M Sadler | .50 | Emails to/from powers regarding discussions with OSIC counsel on discovery [REDACTED] (.5) |
| 02/24/15 | S D Powers | .20 | Reviewed and commented on motion for continuance in Merge case. |
| 02/26/15 | S D Powers | .50 | Final review and edits to Merge supplemental interrogatory responses and drafted, reviewed emails regarding same. |
| 02/27/15 | S D Powers | .30 | Drafted, reviewed emails regarding finalizing Merge interrogatory answers. |
| | Matter Total | 2.80 | |

079716.0139***Investor Committee Matters***

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 02/02/15 | D T Arlington | 5.50 | Communicated with team and class counsel regarding response to Proskauer motion to compel and addressed related issues (0.8); reviewed and revised draft response to Proskauer motion to compel (2.2); investigated inquiries from [REDACTED] and communicated with team regarding same (2.0); communicated with team and client regarding Willis subpoenas and potential deposition (0.3); reviewed additional Willis subpoena to Examiner and communicated with Examiner regarding same (0.2). |
| 02/02/15 | B A Day | 8.70 | Continued drafting response to Chadbourne's and Proskauer's motion to compel and discussed same with D. Arlington (8.7). |
| 02/03/15 | D T Arlington | .30 | Communicated with team and Valdespino regarding litigation deadlines and motion to continue. |
| 02/03/15 | D T Arlington | 2.40 | Further reviewed draft response to Proskauer motion to compel and communicated with team regarding same. |
| 02/03/15 | B A Day | 4.30 | Revised and filed response to Chadbourne's and Proskauer's motion to compel and discussed edits to same with D. Arlington (4.3). |
| 02/03/15 | E D Reeder | .40 | Contacted court regarding receiving notifications on case in which Janvey is not a party (.1); requested information regarding monitoring the case through Courtlink from the library and reported results to Stephanie Cagniat (.3). |
| 02/03/15 | E D Reeder | .20 | Contacted the court regarding appearance and notification procedures for Troice case on which Janvey is not a party, but a filer. |
| 02/04/15 | D T Arlington | .20 | Reviewed communications regarding [REDACTED] |
| 02/05/15 | D T Arlington | .60 | Reviewed communications with OSIC regarding litigation and mediation and communicated with team regarding same. |
| 02/06/15 | D T Arlington | 1.20 | Telephone conference with Snyder regarding class action issues and follow up regarding related matters (0.5); further researched issues relating to claims data inquiries [REDACTED] and communicated with team regarding same (0.7). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 02/09/15 | D T Arlington | 1.70 | Communicated with team and Buncher regarding status of request for claim information [REDACTED] (0.2); reviewed Examiner's response to Willis subpoena, reviewed related materials, telephone conference with Examiner and prepared letter objections to subpoena (1.3); coordinated regarding Janvey deposition in Willis case and communicated with counsel regarding same (0.2). |
| 02/10/15 | D T Arlington | .20 | Reviewed litigation deadlines and communicated with Valdespino regarding same. |
| 02/12/15 | D T Arlington | .10 | Reviewed inquiry from Little regarding claim information for [REDACTED] |
| 02/12/15 | B A Day | .40 | Discussed schedule of claims for [REDACTED] and discussed issues relevant to same with FTI. |
| 02/16/15 | B A Day | 1.40 | Reviewed FTI's and Gilardi's updated claims chart relating to [REDACTED] and discussed same with D. Arlington . |
| 02/16/15 | K M Sadler | .30 | Reviewed issues regarding class action discovery per email from OSIC counsel. |
| 02/17/15 | D T Arlington | .20 | Reviewed reply regarding Proskauer motion to compel. |
| 02/17/15 | S D Powers | 1.00 | Reviewed, analyzed issues regarding [REDACTED] and participated in phone conference with D. Buncher and others regarding [REDACTED] (1.0). |
| 02/17/15 | K M Sadler | .80 | Reviewed emails from OSIC counsel [REDACTED] (.4); conference with examiner and OSIC counsel (.4). |
| 02/18/15 | B A Day | 1.20 | Reviewed Proskauer's and Chadbourne's reply to their motion to compel (0.4); corresponded with FTI regarding claims data for [REDACTED] and discussed same with D. Arlington (0.8). |
| 02/18/15 | K M Sadler | 2.00 | Reviewed issues re [REDACTED] and emails to/from OSIC counsel re same (1.0) ; conferences with Arlington and Powers re [REDACTED] (1.0) |
| 02/19/15 | D T Arlington | .20 | Communicated with team and committee counsel regarding expense issues. |
| 02/19/15 | B A Day | .70 | Reviewed revised claims data from FTI and discussed same with D. Arlington in context of [REDACTED] |
| 02/19/15 | B A Day | .20 | Corresponded with D. Arlington concerning usual pre-trial deadlines. |
| 02/20/15 | D T Arlington | .60 | Coordinated with team regarding client deposition in Willis case (0.3); communicated with Gilardi regarding claim data requests [REDACTED] (0.3). |
| 02/20/15 | S D Powers | 1.00 | Drafted, reviewed emails regarding subpoena in Willis class action and analyzed issues regarding same and conferred with E. Snyder and D. Arlington regarding same (1.0). |
| 02/20/15 | K M Sadler | .40 | Emails to/from OSIC counsel regarding meeting and related issues (.4) |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 02/22/15 | D T Arlington | .20 | Responded to Examiner inquiry relating to [REDACTED] |
| 02/23/15 | S D Powers | 2.00 | Reviewed and commented on [REDACTED] |
| 02/23/15 | K M Sadler | .80 | Reviewed third party discovery issues with Powers (.8); |
| 02/24/15 | S D Powers | 2.30 | Conferred with K. Sadler, E. Snyder, and D. Buncher regarding [REDACTED] [REDACTED] reviewed changes regarding same, and drafted reviewed emails regarding same (1.1); reviewed and edited motion [REDACTED] (1.2). |
| 02/24/15 | K M Sadler | 1.50 | Reviewed issues regarding [REDACTED] and conferences with Powers regarding same (1.0); conference with Buncher and Snyder regarding [REDACTED] (.5) |
| 02/25/15 | D T Arlington | .20 | Communicated with team regarding documents potentially responsive to Willis subpoena. |
| 02/25/15 | S D Powers | .30 | Reviewed emails regarding [REDACTED], conferred with K. Sadler regarding same. |
| 02/26/15 | S D Powers | .30 | Reviewed, analyzed draft declaration to resolve Willis subpoena. |
| 02/27/15 | S D Powers | 1.50 | Phone conferences with R. Janvey, E. Snyder, and Willis counsel regarding upcoming R. Janvey deposition and drafted, reviewed emails regarding same (1.5). |
| | Matter Total | 45.30 | |

079716.0147***Janvey, Ralph S., Receiver vs. Mauricio Alvarado***

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 02/02/15 | A Cuenin | 1.80 | Drafted and revised motion for extension of time to respond to motions to dismiss (1.4); called opposing counsel regarding extension (.4). |
| 02/02/15 | S D Powers | .20 | Reviewed and commented on motion to continue deadline to respond to motions to dismiss. |
| 02/03/15 | T M Barnard | .40 | Review and file Motion to Extend Time. |
| 02/03/15 | A Cuenin | 2.00 | Revised motion for extension to respond to motions to dismiss (.6); circulated same to opposing counsel for comment and confirmation of approval (.2); coordinated filing of same (.2); revised discovery and trial plan (1.0). |
| 02/04/15 | K B Koscheski | 2.00 | Continued adding Bates ranges related to production regarding Hamric, Rigby and Alvarado. |
| 02/10/15 | K B Koscheski | 7.00 | Supplemented index to track production regarding Hamric, Rigby and Alvarado. |
| 02/11/15 | A Cuenin | 1.30 | Began drafting response to Alvarado's motion to dismiss (1.3). |
| 02/12/15 | A Cuenin | 5.50 | Continued drafting response to Alvarado's motion to dismiss (5.5). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 02/12/15 | K B Koscheski | 5.50 | Furrther supplemented production index. |
| 02/13/15 | A Cuenin | 6.80 | Continued responding to Alvarado's motion to dismiss (6.8). |
| 02/13/15 | K B Koscheski | 2.50 | Furrther supplemented production index. |
| 02/14/15 | A Cuenin | 2.20 | Continued responding to Alvarado's motion to dismiss (1.7); began responding to Rigby's motion to dismiss (.5) |
| 02/17/15 | A Cuenin | 7.60 | Drafted response to Rigby motion to dismiss (7.2); reviewed Hamric motion to dismiss (.4). |
| 02/17/15 | S D Powers | .20 | Exchanged emails with A. Cuenin regarding motion to dismiss responses. |
| 02/18/15 | A Cuenin | 11.40 | Reviewed and compiled [REDACTED] documents [REDACTED] (7.2); continued drafting response to Rigby motion to dismiss (3.8); drafted motion and proposed order for Hamric response deadline (.4). |
| 02/18/15 | S D Powers | .10 | Reviewed and approved motion to extend deadline to respond to motion to dismiss filed by Hamric. |
| 02/19/15 | T M Barnard | .40 | Filed Motion to Extend Time. |
| 02/19/15 | A Cuenin | 8.20 | Continued identifying [REDACTED] documents [REDACTED] (8.1); revised motion for extension regarding Hamric motion (.1). |
| 02/19/15 | S D Powers | 1.00 | Reviewed Alvarado motion to dismiss and draft response. |
| 02/20/15 | A Cuenin | 10.30 | Continued locating [REDACTED] (2.1); reviewed Maldonado opinion regarding [REDACTED] (.3); revised response to Alvarado's motion to dismiss (7.9). |
| 02/20/15 | K B Koscheski | 1.50 | Continued adding descriptions of Bates numbered documents to index. |
| 02/20/15 | S D Powers | .40 | Reviewed and commented on draft response to Alvarado's motion to dismiss. |
| 02/21/15 | A Cuenin | 2.80 | Identified [REDACTED] (2.8). |
| 02/22/15 | A Cuenin | 3.60 | Identified [REDACTED] documents [REDACTED] (2.7); identified [REDACTED] documents [REDACTED] (.9). |
| 02/23/15 | A Cuenin | 5.30 | Identified documents given to other fiduciary experts for use in Alvarado case (.6); read SEC enforcement order (.7); read Weiser testimony regarding same (.9); began reading Bogar testimony regarding same (.8); identified additional [REDACTED] documents [REDACTED] (2.3). |
| 02/23/15 | K B Koscheski | 2.50 | Continued adding descriptions of Bates numbered documents to index. |
| 02/24/15 | A Cuenin | 10.10 | Continued reviewing Bogar SEC testimony (1.9); continued drafting and revising response to Alvarado motion to dismiss (5.5); continued |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | drafting response to Rigby motion to dismiss (2.7). |
| 02/24/15 | S D Powers | 1.80 | Reviewed Alvarado and Rigby responses to motion to dismiss and conferred with A. Cuenin regarding revisions to same. |
| 02/25/15 | T M Barnard | 3.70 | Cite checked response. |
| 02/25/15 | K Corral | 3.20 | Assist A. Cuenin with cite check of response to motion to dismiss first amended complaint. |
| 02/25/15 | A Cuenin | 11.40 | Revised and filed response to Alvarado motion to dismiss (4.4); continued drafting and revising response to Rigby motion to dismiss (6.7); finalized batch of proposed documents to give to expert (.3). |
| 02/25/15 | K B Koscheski | .80 | Checked cites for motion to dismiss first amended complaint. |
| 02/25/15 | K B Koscheski | 2.00 | Checked STAN RINCON 0000001-0009094 production for blank pages (1.0); searched for transmittal letters of same production to Alvarado (1.0). |
| 02/25/15 | A L Payne | 3.10 | Review Motion to Dismiss re Alvarado; prepare redlined version; cite check additional Stanford cases, Westlaw, and complaint cites. |
| 02/25/15 | S D Powers | .50 | Reviewed and commented on draft responses to Alvarado and Rigby motions to dismiss. |
| 02/26/15 | A Cuenin | 10.40 | Drafted Hamric motion to dismiss response (6.6); continued drafting Rigby motion to dismiss response (3.0); planned additional discovery in light of parties' stipulation regarding case scheduling conference (.8). |
| 02/26/15 | A L Payne | 2.20 | Review and prepare redlined edits for Motion to Dismiss Responses re Rigby and Hamric. |
| 02/26/15 | S D Powers | 2.00 | Reviewed and commented on draft responses to Hamric and Rigby motions to dismiss (1.0); met with A. Cuenin regarding expert witness, [REDACTED] (1.0). |
| 02/27/15 | K Corral | 2.10 | Assisted A. Cuenin with preparing documents to send to expert. |
| 02/27/15 | A Cuenin | 5.30 | Called expert regarding additional documents and prepared for same (2.3); located additional documents for expert and coordinated distribution of same (1.7); prepared for and contacted opposing counsel to discuss meet and confer regarding scheduling order (.4); read Bogar SEC testimony for use in ongoing discovery (.9). |
| 02/27/15 | A L Payne | .80 | Cross-reference expert folders per Mr. Cuenin's request. |
| 02/27/15 | S D Powers | .10 | Reviewed emails from A. Cuenin regarding scheduling call with defendants' counsel and regarding documents for expert. |
| 02/28/15 | A Cuenin | 3.90 | Continued reading Bogar SEC testimony (3.9). |
| | Matter Total | 155.90 | |

079716.0149

Ralph S. Janvey, Receiver vs. Libyan Investment

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 02/01/15 | S Faridifar | 2.00 | Revised draft of response to motion to modify. |
| 02/02/15 | S Faridifar | .30 | Addressed issues regarding response to motion to modify. |
| 02/16/15 | K M Sadler | .40 | Email to Powers and Faridifar regarding [REDACTED] (.4) |
| 02/17/15 | A Dagogo-Jack | .50 | [REDACTED] |
| 02/17/15 | S Faridifar | 1.60 | Reviewed [REDACTED] |
| 02/18/15 | S Faridifar | .20 | [REDACTED] |
| 02/18/15 | S D Powers | .20 | Reviewed [REDACTED] for possible application to pending motion to dismiss. |
| 02/27/15 | P K Strebeck | .30 | Searched for updates to [REDACTED] for Scott Powers. |
| | Matter Total | 5.50 | |

079716.0150 Rincon, Juan Alberto A.J.

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| 02/23/15 | N M Starbuck | .50 | Re-file of AJ Rincon materials at SFR warehouse. |
| | Matter Total | 0.50 | |

079716.0152 Distribution Plan Matters

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 02/05/15 | B A Day | .30 | Corresponded with Gilardi concerning additional Strasburger certifications (0.3). |
| 02/18/15 | D T Arlington | .20 | Communicated with team regarding distribution issues. |
| 02/25/15 | D T Arlington | .30 | Communicated with Gilardi regarding distribution status issues. |
| 02/27/15 | D T Arlington | .40 | Addressed inquiry from investor regarding distribution status and communicated with team regarding same (0.2); communicated with Receivership staff regarding status of distributions to bulk filer claimants (0.2). |
| | Matter Total | 1.20 | |

079716.0153 Non-CD Claims Processing

| | | <i>Hours</i> | <i>Description</i> |
|----------|-------------|--------------|--|
| 02/17/15 | S Faridifar | .30 | Reviewed email from C. Ruckstaetter regarding coin claim and |

| | | |
|--------------|--------------|---------------------------|
| | <i>Hours</i> | <i>Description</i> |
| | | addressed related issues. |
| Matter Total | 0.30 | |

079716.0155 ***CD Claims Objections***

| | | | |
|--------------|---------------|--------------|---|
| | | <i>Hours</i> | <i>Description</i> |
| 02/04/15 | D T Arlington | .50 | Telephone conference with Criden regarding [REDACTED] and other related claims and communicated with team regarding same and related issues. |
| 02/05/15 | D T Arlington | .90 | Reviewed materials and participated in call with receivership staff regarding CD claim objections. |
| 02/05/15 | B A Day | .80 | Reviewed 6 objections and provided direction to Stanford staff concerning same (0.8). |
| 02/10/15 | D T Arlington | .40 | Communicated with team regarding status of [REDACTED] and related issues (0.2); communicated with team regarding objection by [REDACTED] (0.2). |
| 02/10/15 | B A Day | 3.60 | Reviewed correspondence concerning objection with respect to [REDACTED] amended notice of determination (0.3); reviewed objections and related claims correspondence and issues concerning 58 claim groups and discussed same with Stanford staff and Gilardi (3.3). |
| 02/12/15 | B A Day | 1.60 | Corresponded with [REDACTED] and Stanford staff concerning address changes and payee-change requests with respect to [REDACTED] (0.2); reviewed correspondence concerning [REDACTED] and discussed same with FTI and D. Arlington (0.8); reviewed 4 objections and provided guidance to Stanford staff concerning same (0.6). |
| 02/19/15 | B A Day | .70 | Discussed transactions with respect to [REDACTED] [REDACTED] with FTI and reviewed materials with respect to same (0.7). |
| Matter Total | | 8.50 | |

079716.0156 ***Breach of Fiduciary Duty Claims***

| | | | |
|----------|--------------|--------------|--|
| | | <i>Hours</i> | <i>Description</i> |
| 02/03/15 | S D Powers | .30 | Phone conference with K. Sadler and counsel for Winter's estate regarding substitution motion. |
| 02/06/15 | M R Dwertman | .20 | Provided instructions for appendix for motion to substitute to D. Jackson and transferred files. |
| 02/06/15 | D K Jackson | .50 | Compiled exhibits into an appendix per the request of M. Dwertman. |
| 02/10/15 | R W Fusco | 1.00 | Reviewed and revised motion to substitute (0.5); reviewed pleadings related to substitution of Winter's estate in other cases (0.5). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 02/11/15 | D T Arlington | .30 | Reviewed motion to substitute concerning Winter and communicated with team regarding same. |
| 02/11/15 | M R Dwertman | 1.50 | Updated Unopposed Motion to Substitute Estate of Robert Winter as Party (.8); assembled appendix (.5); corresponded with R. Fusco and D. Arlington re: revisions (.2). |
| 02/11/15 | R W Fusco | 1.90 | Conferenced with James Nestor to discuss Motion to Substitute (0.3); exchanged emails with team regarding motion to substitute (0.7); made revisions to motion to substitute (0.9). |
| 02/12/15 | D T Arlington | .20 | Communicated with team regarding motion to substitute. |
| 02/12/15 | M R Dwertman | 2.10 | Reviewed and made requested edits to motion to substitute and proposed order (.6); updated appendix (.2); met with M. DePachter for training on ECF filing (.5); drafted transmittal letter to J. Nestor and discussed service of process with M. DePachter (.8). |
| 02/12/15 | R W Fusco | 1.40 | Conferenced with opposing counsel on motion to substitute (0.5); prepared same for filing and filed (0.9). |
| 02/16/15 | K M Sadler | .80 | Reviewed draft witness declaration and comments to Fusco and powers regarding same (.8) |
| 02/17/15 | S Faridifar | .10 | Conferred with S. Powers regarding claims against Winter. |
| 02/17/15 | S D Powers | .30 | Drafted, reviewed emails regarding status of substitution and scheduling call with Winter's counsel. |
| 02/17/15 | K M Sadler | .70 | Reviewed and provided comment on [REDACTED] (.7) |
| 02/18/15 | S D Powers | .40 | Conferred with K. Sadler and Winter's counsel regarding status of probate matter, motion for substitution. |
| 02/18/15 | K M Sadler | 1.00 | Conference with Powers re Winter claim (.4); conference with counsel for Estate of R. Winter (.6) |
| 02/19/15 | M R Dwertman | .20 | Drafted transmittal letter to serve order granting motion to substitute on J. Nestor as agent for service of process of estate. |
| 02/19/15 | R W Fusco | 1.30 | Reviewed case pleadings and conferred with opposing counsel regarding trial date (0.5); communicated with Paul Winter's counsel regarding substitution order and trial date (0.3); served substitution order on Paul Winter's counsel (0.5). |
| 02/19/15 | S D Powers | .30 | Conferred with R. Fusco regarding scheduling 26f conference and [REDACTED] |
| 02/19/15 | K M Sadler | .80 | Reviewed Order regarding motion to dismiss (.4); conference with Powers regarding [REDACTED] (.4) |
| 02/22/15 | R W Fusco | .80 | Exchanged emails regarding Wingfield discovery requests (0.3); reviewed pleadings and began preparation of discovery responses (0.5). |
| 02/23/15 | M R Dwertman | 3.30 | Read and noted Receiver's First Amended Complaint (.7); reviewed Receiver's responses to Rincon's interrogatories and requests for production (1.1); began drafting Receiver's Response to Wingfield's |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| | | | First Interrogatories (1.5). |
| 02/24/15 | R W Fusco | 2.20 | Prepared for status conference and had conference with opposing counsel (2.0); reviewed conference notes and delegated report tasking (0.2). |
| 02/24/15 | S D Powers | .10 | Exchanged emails with R. Fusco regarding scheduling conference. |
| 02/25/15 | M R Dwertman | 3.80 | Reviewed [REDACTED] to adequately respond to Wingfield's first requests for production (2.4); continued drafting Receiver's response to Wingfield's requests for production (1.4). |
| 02/26/15 | M R Dwertman | 1.60 | Revised Receiver's responses to Wingfield's first interrogatories [REDACTED] |
| 02/27/15 | M R Dwertman | 1.30 | Edited Receiver's responses to Wingfield's requests for production and interrogatories and sent to R. Fusco for review. |
| | Matter Total | 28.40 | |

079716.0157***University of Miami***

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 02/01/15 | D T Arlington | 1.00 | Reviewed deposition outline and communicated with team regarding same (0.7); communicated with team regarding document review issues (0.3). |
| 02/01/15 | A A Carr | 10.10 | Reviewed roughly 4,200 documents in UM production in preparation for deposition of Jay Blaire. |
| 02/01/15 | L E Dodge | 8.70 | Updated deposition outline of Brown, Blaire, and McManus with citations to production documents (.7); reviewed all McManus documents in UM's production (6.8); extracted potential deposition exhibits out of UM's productions (1.2). |
| 02/02/15 | D T Arlington | 2.60 | Reviewed documents relating to upcoming depositions and communicated with team regarding same (1.1); reviewed McCarthy deposition (1.4); communicated with KVT regarding upcoming deposition (0.1). |
| 02/02/15 | A A Carr | 10.40 | Travel to Miami , including work preparing for deposition of Otis Brown during travel (5.7); continued preparing for deposition of Otis Brown (4.7) |
| 02/02/15 | L E Dodge | 5.90 | Coordinated with vendor regarding printing deposition exhibits in Miami (.4); compiled potential deposition exhibits and sent them to vendor (4.1); sent amended Blaire deposition notice to UM's counsel (.2); printed additional documents in UM's production regarding McManus for D. Arlington's review (1.2). |
| 02/02/15 | K B Koscheski | 5.30 | Compiled list of documents for use in deposition. |
| 02/02/15 | E D Reeder | .70 | Revised Jay Blaire deposition notice and served same (.5); saved to shared drive and circulated to the team (.2). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 02/03/15 | D T Arlington | 1.60 | Coordinated with team regarding deposition logistics and related issues (0.6); communicated with KVT regarding deposition preparation and related issues (0.2); telephone conferences with A. Carr regarding Ortner deposition (0.4); briefly reviewed Brown deposition (0.4). |
| 02/03/15 | A A Carr | 14.30 | Prepared for and deposed Otis Brown (7.1); travel to West Palm Beach for deposition of Jay Blaire (2.4); prepared for deposition of Jay Blaire (4.8). |
| 02/03/15 | L E Dodge | 7.90 | Numerous communications with vendor regarding status of printing potential deposition exhibits (1.1); researched potential deposition exhibits as requested by A. Carr (1.7); sent additional documents requested by A. Carr to the deposition (.5); notified U Miami's counsel regarding change in court reporter for Blaire deposition (.2); determined which deposition exhibits were used at Brown's deposition and had them reprinted / replaced for Blaire deposition (3.2); extracted additional PDFs out of U Miami Summation database for Blaire's deposition (1.2). |
| 02/03/15 | J M Himmel | .30 | Coordinated with K. Koscheski to obtain document requested by A. Carr for her ongoing deposition (.1); Discussion with L. Dodge regarding additional documents produced (.2). |
| 02/04/15 | D T Arlington | .70 | Telephone conferences with A. Carr regarding deposition issues (0.5); reviewed potential documents for trial exhibits (0.2). |
| 02/04/15 | A A Carr | 10.20 | Prepared for and deposed Jay Blaire (7.2); return travel to Miami (1.7); prepared for deposition of John McManus (1.3) |
| 02/04/15 | L E Dodge | 4.90 | Revised and supplemented hot documents index (.6); communicated with vendor regarding status of printing potential deposition exhibits (.5); determined which deposition exhibits were used at Blaire's deposition and had them reprinted / replaced for McManus's deposition (3.3); telephone call with A. Carr regarding McManus's email communications in UM database (.5). |
| 02/05/15 | D T Arlington | 1.60 | Communicated with team regarding McManus deposition and related issues (0.4); reviewed McCarthy deposition and worked on designations (1.2). |
| 02/05/15 | A A Carr | 12.00 | Prepared for and deposed John McManus (6.7); return travel to Austin (5.3). |
| 02/05/15 | L E Dodge | .30 | Contacted vendor and requested pick-up and destruction of unused deposition exhibits (.3). |
| 02/06/15 | D T Arlington | .40 | Communicated with team regarding [REDACTED] |
| 02/06/15 | A A Carr | 1.20 | Reviewed Miami's 3rd set of discovery requests and conferences with D. Arlington and emails to team regarding same. |
| 02/06/15 | A A Carr | 1.90 | Conferences with team regarding depositions and next steps. |
| 02/06/15 | J M Himmel | .50 | Drafted internal deadlines chart for the upcoming University of Miami trial. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 02/08/15 | D T Arlington | 1.10 | Communicated with team regarding discovery deadlines (0.1); reviewed and revised draft discovery responses (1.0). |
| 02/08/15 | A A Carr | 5.20 | Drafted responses to RFPs and Interrogatories (2.6); drafted responses to RFAs (2.2); review of real estate documents sent by M. Russell, H. Battle, and J. Day (.4). |
| 02/09/15 | D T Arlington | 5.40 | Further reviewed draft discovery responses and communicated with team regarding same and related documents (1.8); reviewed production documents for trial exhibits (2.7); reviewed draft Brown deposition (0.9). |
| 02/09/15 | A A Carr | 5.20 | Edits to UM responses, review of documents for production, and preparation of final documents for transmission (3.4); ran targeted searches in UM production for evidence of specific deliverables or task reports (1.6); call with D. Arlington regarding same (.2) |
| 02/09/15 | A Cuenin | 1.00 | Searched Ringtail for documents regarding Miami interrogatory response (1.0). |
| 02/09/15 | B A Day | .70 | Discussed issues relating to University of Miami discovery requests with A. Carr (0.7). |
| 02/09/15 | J M Himmel | 1.70 | Updated the internal deadlines chart and created internal calendar for the upcoming University of Miami trial (1); Compared the definitions and instructions contained in the defendant's third requests for production and interrogatories with their second request in order to determine if any changes were made (.7). |
| 02/09/15 | D K Jackson | .90 | Bates labeled potential production and sent to K. Brinson to export to CD. |
| 02/10/15 | D T Arlington | 6.90 | Prepared for and met with Ashley Carr regarding [REDACTED] and trial planning issues (2.5); communicated with team regarding discovery and related deadlines and communications with counsel regarding same (0.2); further reviewed production documents for potential trial exhibits and began preparation of materials for use in Janvey deposition preparation (4.2). |
| 02/10/15 | A A Carr | 3.70 | Prepared for and attended meeting with D. Arlington regarding additional discovery, trial preparation, preparation for defending KVT and Janvey depositions, and further document review (2.9); meeting with J. Himmel regarding document review (.2); review of Summation documents to determine most effective method for review (.6). |
| 02/10/15 | J M Himmel | .30 | Meeting with A. Carr regarding [REDACTED] [REDACTED] |
| 02/10/15 | C J Norfleet | 3.30 | Researched and drafted proposed jury charge. |
| 02/11/15 | D T Arlington | 3.20 | Reviewed notices of deposition (0.2); communicated with team regarding privilege log (0.2); continued review of case file and worked on deposition/witness preparation outline (2.8). |
| 02/11/15 | A A Carr | 7.30 | Reviewed [REDACTED] documents [REDACTED] |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | [REDACTED] (5.7); emails with D. Arlington and J. Himmel regarding same (.3); review of Miami privilege log and discussions with D. Arlington regarding same (.8); emails with H. Battle and M. Barhnart regarding [REDACTED] (.3); conference with B. Day regarding same (.2) |
| 02/11/15 | A Cuenin | .50 | Checked status [REDACTED] (.4); followed up [REDACTED] regarding same (.1). |
| 02/11/15 | B A Day | .40 | Discussed University of Miami discovery and [REDACTED] with A. Carr (0.4). |
| 02/12/15 | D T Arlington | 5.30 | Reviewed issues relating to draft jury charge and communicated with team regarding same (0.4); communicated with team regarding document review issues (0.7); continued reviewing potential documents for trial exhibits and drafting outline for deposition preparation (4.2). |
| 02/12/15 | A A Carr | 3.60 | Review of additional 1800 documents from Miami production. |
| 02/12/15 | J M Himmel | 9.90 | Reviewed Summation documents from August 21, 2007 through February 19, 2008, with focus on documents that address [REDACTED] |
| 02/13/15 | D T Arlington | 6.00 | Communicated with team regarding document review results and reviewed same (0.7); worked on and prepared deposition outline and materials and reviewed related documents (4.8); further coordinated regarding deposition preparation sessions (0.5). |
| 02/13/15 | A A Carr | 7.40 | Reviewed documents tagged by J. Himmel and emails with D. Arlington regarding same (1.4); reviewed tagged documents and prepared lists of documents for use in deposition preparation materials (2.1); reviewed [REDACTED] for use in deposition preparation with R. Janvey (3.9) |
| 02/13/15 | L E Dodge | .60 | Completed and sent [REDACTED] to D. Arlington, [REDACTED] (.6). |
| 02/13/15 | J M Himmel | 8.80 | Reviewed Summation documents from February 19, 2008 through April 21, 2008, with focus on documents that address [REDACTED] |
| 02/14/15 | D T Arlington | .20 | Communicated with team regarding deposition preparation materials. |
| 02/15/15 | A A Carr | 9.60 | Finalization of deposition preparation binders, including further document review, preparation of document summaries, and printing and preparing binders for prep session (9.6) |
| 02/15/15 | J M Himmel | 6.30 | Reviewed Summation documents from February 19, 2008 through July 9, 2008, with focus on documents that address [REDACTED] |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| | | | [REDACTED] |
| 02/16/15 | D T Arlington | 13.10 | Traveled to Dallas (2.5); prepared for meeting and met with client regarding deposition preparation (7.2); prepared for following day deposition preparation session, updated deposition outline and reviewed additional production documents relating to same (3.4). |
| 02/16/15 | A A Carr | 10.00 | Travel to Dallas for Janvey deposition preparation (1.2); prepared for and participated in deposition preparation for R. Janvey (7.6); drafted summaries of hot documents for R. Janvey deposition preparation notebook (1.2); |
| 02/16/15 | K Corral | .70 | Delivered copies/supplies to A. Carr (.30); prepared notebooks with expert exhibits (.40). |
| 02/16/15 | J M Himmel | 1.60 | Located document requested by A. Carr and coordinated with K. Corral regarding printing the document for the Receiver's deposition (.3); Identified [REDACTED] and emailed Mark Russell at FTI [REDACTED] (.3); Reviewed documents tagged in Summation and drafted email to A. Carr highlighting documents relevant to [REDACTED] (1). |
| 02/16/15 | K B Koscheski | 6.50 | Added documents from deposition of Blaire, McManus and Brown to hot docs index. |
| 02/16/15 | C J Norfleet | .30 | Researched proposed jury instructions. |
| 02/17/15 | D T Arlington | 12.40 | Prepared for meeting and met with client regarding deposition preparation (4.5); communicated with team regarding jury charge issues (0.4); further reviewed hot documents and worked on deposition preparation outline (2.0); began preparing for deposition preparation session with Karyl Van Tassel (2.0); returned from Dallas and communicated with team regarding multiple [REDACTED] and staffing issues while in route (3.5). |
| 02/17/15 | A A Carr | 10.90 | Assisted with preparation of R. Janvey for deposition (4.5); compiled additional documents and notebooks for depositions and exhibit lists (2.0); review of Q&A and depo outline with D. Arlington (1.6); review of Interim Final Report document from 2007 (.8); staffing discussions with D. Arlington (.3) travel back to Austin from Dallas (1.7). |
| 02/17/15 | K Corral | .60 | Prepared materials to be shipped back to attorney Carr and Mr. Janvey. |
| 02/17/15 | L E Dodge | 1.40 | Meeting with D. Arlington, A. Carr, and J. Himmel to plan for trial (1.1); prepared jury charts for U. Miami trial (.3). |
| 02/17/15 | J M Himmel | 2.80 | Reviewed documents [REDACTED] and drafted email to A. Carr [REDACTED] |
| 02/17/15 | K B Koscheski | 2.00 | Added deposition preparation documents to hot docs index with date, |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | Bates number and description and copied files to hot docs folder. |
| 02/17/15 | C J Norfleet | 1.00 | Met with David Arlington and Ashley Carr [REDACTED] for drafting pretrial materials. |
| 02/17/15 | K M Sadler | .80 | Reviewed status and discovery issues with Arlington (.8) |
| 02/18/15 | D T Arlington | 7.30 | Worked on deposition preparation outline for client deposition and coordinated with team and client regarding related materials (3.2); participated in team meeting regarding document review themes and related project (0.7); met with team regarding pretrial and trial logistical issues and followed up relating to same (1.0); prepared for deposition preparation session with Karyl Van Tassel (2.4). |
| 02/18/15 | A A Carr | 4.10 | Prepared for and attended meeting with S. Faridifar, R. Fusco, D. Arlington regarding additional document review (2.1); prepared for and attended meeting with D. Arlington and L. Dodge regarding trial preparations (.9); follow up emails and calls with R. Fusco and S. Faridifar regarding Summation review (.6); compiled documents for deposition preparation notebooks for L. Dodge (.5) |
| 02/18/15 | L E Dodge | 1.60 | Organized documents flagged by attorneys [REDACTED] (1.4); contacted court reporter regarding the status of Blaire, Brown, and McManus transcripts (.2). |
| 02/18/15 | S Faridifar | 7.50 | Met with D. Arlington and A. Carr regarding UM production and review (1.8); began review of UM production on Summation and addressed related issues (5.7). |
| 02/18/15 | R W Fusco | 4.00 | Reviewed and analyzed documents for trial. |
| 02/18/15 | J M Himmel | 1.00 | Reviewed Summation documents [REDACTED] |
| 02/18/15 | K B Koscheski | 5.50 | Added deposition preparation documents to hot docs index with date, Bates number and description and copied files to hot docs folder (2); created notebook for A. Carr preparation for trial (1.5); downloaded deposition exhibits to the shared drive, renamed documents and updated same index (2). |
| 02/18/15 | C J Norfleet | 2.40 | Researched and drafted proposed jury instructions. |
| 02/18/15 | K M Sadler | .40 | Conferences with Arlington re [REDACTED] (.4) |
| 02/18/15 | M P Schwartz | 1.00 | Added document tags to the database; added users to the database. |
| 02/19/15 | D T Arlington | 7.60 | Telephone conference with L. Dodge regarding trial logistics (0.2); prepared for and participated in deposition preparation session with KVT (7.3); coordinated with team regarding production issues (0.1). |
| 02/19/15 | A A Carr | 7.00 | Deposition preparation meeting with D. Arlington and K. VanTassel (6.2); continued work on deposition preparation documents (.8) |
| 02/19/15 | L E Dodge | 6.00 | Coordinated review of UM's production (.6); prepared draft of Agreed Stipulation regarding pre-trial deadlines (1.3); researched native document issue in the UM production database (1.3); researched various questions in connection with the preparation of |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | Karyl Van Tassel for her deposition; researched [REDACTED] events (1.4); researched [REDACTED] (0.7); contacted court regarding jury pool size for the Janvey v UM trial (.2); prepared notebook of sample pre-trial submissions, as requested by D. Arlington (.2); coordinated with S. Faridifar regarding attachment issues in UM production Summation database (.3). |
| 02/19/15 | S Faridifar | 8.80 | Continued reviewing UM production on Summation and addressed related issues, including conferring with K. Koscheski regarding same. |
| 02/19/15 | R W Fusco | 6.40 | Reviewed and analyzed documents for trial. |
| 02/19/15 | J M Himmel | .90 | Emails to/from M. Russell regarding [REDACTED] (.2); Responded to questions from A. Carr, D. Arlington, and KVT regarding [REDACTED] (.7). |
| 02/19/15 | K B Koscheski | 7.20 | Added A. Carr's comments to hot docs index attorney notes section from Notebook A and Notebook B (2); printed production review documents from Summation to PDF and saved in shared drive (4); emailed S. Faridifar regarding same (.20); called M. Schwartz for Summation technical support (.5); saved Otis Brown's transcript in ASCII, PDF Full and Condensed and Text file formats (.5). |
| 02/19/15 | C J Norfleet | 4.10 | Researched and drafted proposed jury instructions (3.0); researched case law regarding [REDACTED] in response to question from David Arlington (1.1). |
| 02/19/15 | P K Strebeck | .50 | Searched for [REDACTED] at request of Lynne Dodge. |
| 02/20/15 | D T Arlington | 7.20 | Prepared for meeting and met with KVT regarding deposition and trial preparation (6.3); further reviewed results of document review (0.2); communicated with team regarding production issues (0.3); worked on proposed stipulation and communicated with team regarding same (0.4). |
| 02/20/15 | A A Carr | 8.60 | Continued preparation of KVT for upcoming deposition and drafted deposition preparation documents (6.8); continued drafting Q&A document for Janvey desposition preparation (1.8) |
| 02/20/15 | L E Dodge | 5.40 | Updated written discovery responses files (.4); reviewed deposition exhibits to Blaire and McManus depositions and updated deposition notebooks (.8); coordinated OCR of hot documents, as requested by D. Arlington (.5); communicated with M. Schwartz regarding missing native files in UM's production (.4); researched RAS communications with and about [REDACTED] (3.3). |
| 02/20/15 | S Faridifar | 7.50 | Continued reviewing UM production (1200 documents) on Summation and conferred with A. Carr and K. Koscheski regarding |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | same. |
| 02/20/15 | R W Fusco | 1.10 | Reviewed and analyzed documents for trial. |
| 02/20/15 | J M Himmel | .70 | At request of A. Carr located and provided copies of [REDACTED] [REDACTED] (.5); Discussion with A. Carr regarding upcoming depositions, document review, and creation of a timeline of events and payment (.2). |
| 02/20/15 | K B Koscheski | 5.50 | Printed production review documents from Summation to PDF and saved in shared drive (3); emailed S. Faridifar regarding same (.5); emailed M. Schwartz for Summation technical support (.5); saved Jay Blaire's transcript in ASCII, PDF Full and Condensed and Text file formats (.5); added and removed attachments to hot docs index and folder (1) |
| 02/20/15 | C J Norfleet | 1.40 | Drafted and revised proposed jury instructions. |
| 02/20/15 | K M Sadler | .50 | Reviewed issues regarding [REDACTED] and discovery (.5) |
| 02/20/15 | M P Schwartz | 2.50 | Researched Summation user problems; inspected natively produced documents for missing programs; modified 284 documents to render them searchable. |
| 02/21/15 | D T Arlington | 1.60 | Worked on deposition preparation materials and communicated with team regarding same. |
| 02/21/15 | A A Carr | 6.70 | Continued updates to and drafting of Q&A document (4.6); reviewed hot documents forwarded by S. Faridifar and R. Fusco and drafted emails regarding same (1.1); edited Q&A document and circulated same (1.0) |
| 02/21/15 | S Faridifar | 4.10 | Continued reviewing UM production (500 documents) on summation and exchanged emails with D. Arlington regarding same. |
| 02/21/15 | R W Fusco | 2.50 | Reviewed and analyzed documents for trial. |
| 02/22/15 | D T Arlington | 1.70 | Further reviewed McCarthy deposition and prepared designations (1.2); further prepared for upcoming depositions (0.5). |
| 02/22/15 | B A Day | .10 | Corresponded with A. Carr concerning [REDACTED] [REDACTED] for purposes of deposition preparation in the University of Miami case (0.1). |
| 02/22/15 | L E Dodge | .40 | Reviewed deposition designations for C. McCarthy (.4). |
| 02/22/15 | R W Fusco | 2.90 | Reviewed and analyzed documents for trial. |
| 02/22/15 | J M Himmel | 1.40 | Reviewed documents [REDACTED] [REDACTED] |
| 02/23/15 | D T Arlington | 10.10 | Communicated with team regarding status of document review and related issues (0.3); traveled to Dallas for depositions (4.0); communicated with client and team regarding deposition preparation and logistics (0.2); reviewed documents for potential trial exhibits and deposition preparation (4.5); reviewed Brown deposition for designations (0.8); finalized proposed stipulation and communicated |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | with counsel regarding same (0.3). |
| 02/23/15 | A A Carr | 8.60 | Traveled to Dallas (1.8); emails with L. Dodge regarding OCR'ing of hot documents (.3); developed exhibit list, including work with D. Arlington on same (5.6); reviewed new hot documents (.9) |
| 02/23/15 | L E Dodge | 7.10 | Researched news articles regarding [REDACTED] (4.8); converted documents in Notebook B and S. Faridifar's search results to OCR-searchable, as requested by A. Carr (2.3). |
| 02/23/15 | S Faridifar | 10.20 | Continued reviewing UM production (1200 documents) and tagging relevant documents for review by A. Carr and D. Arlington (10.2). |
| 02/23/15 | R W Fusco | 4.30 | Reviewed and analyzed documents for trial. |
| 02/23/15 | K B Koscheski | 3.50 | Printed production review documents from Summation to PDF and saved in shared drive in preparation for trial. |
| 02/23/15 | K M Sadler | 1.00 | Reviewed discovery and other pre-trial issues and conference with Arlington regarding same (1.0) |
| 02/24/15 | D T Arlington | 11.20 | Reviewed production documents for potential trial exhibits and worked on exhibit list (4.5); prepared for meetings and met separately with client and KVT for deposition preparation (6.7). |
| 02/24/15 | A A Carr | 10.30 | Prepared for and attended meetings with R. Janvey and K. Van Tassel to prepare for depositions (6.6); further review of documents and preparation of exhibit list, including work with D. Arlington on same (3.7) |
| 02/24/15 | L E Dodge | 5.70 | Researched various questions from A. Carr and D. Arlington in preparing R. Janvey and K. Van Tassel for depositions (2.2); researched [REDACTED] to use in R. Janvey's deposition preparation (.9); researched Ringtail database for documents regarding [REDACTED] (2.6). |
| 02/24/15 | S Faridifar | 8.80 | Continued reviewing UM production (1400 documents) and tagging relevant documents for review by A. Carr and D. Arlington (8.8). |
| 02/24/15 | R W Fusco | 7.90 | Reviewed and analyzed documents for trial. |
| 02/24/15 | J M Himmel | 5.10 | Reviewed documents [REDACTED] and sent noteworthy documents to A. Carr. |
| 02/24/15 | K B Koscheski | 6.00 | Printed production review documents from Summation to PDF and saved in shared drive in preparation for trial (1.0); supplemented hot docs index with descriptions, dates, attorney's notes and Bates numbers from Notebook B (5.0). |
| 02/25/15 | D T Arlington | 10.00 | Met with and defended deposition of KVT (7.3); communicated with client and team regarding KVT deposition and upcoming client deposition (1.2); further reviewed production documents for potential trial exhibits and worked on exhibit list (1.5). |
| 02/25/15 | A A Carr | 10.20 | Prepared for and attended deposition of K. Van Tassel (6.8); further review of hot documents sent from S. Faridifar and J. Himmel (1.4); |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | emails with L. Dodge and H. Graves regarding UM document production (.2); return travel to Austin (1.8) |
| 02/25/15 | L E Dodge | 7.50 | Researched documents that [REDACTED] (1.1); researched Ringtail database for documents regarding [REDACTED] (5.2); prepared list and corresponding letter to University of Miami's counsel regarding missing native files from UM's production (.9); coordinated with R. Fusco regarding review of Cooper Robertson documents (.3). |
| 02/25/15 | S Faridifar | 7.40 | Continued reviewing UM production (1200 documents) and tagging relevant documents for review by A. Carr and D. Arlington. |
| 02/25/15 | R W Fusco | 9.20 | Reviewed and analyzed documents for trial. |
| 02/25/15 | J M Himmel | 1.80 | Reviewed documents [REDACTED] |
| 02/25/15 | K B Koscheski | 2.50 | Printed production review documents from Summation to PDF and saved in shared drive in preparation for trial (1.5); supplemented hot docs index with descriptions, dates, attorney's notes and Bates numbers from Notebook B (1). |
| 02/26/15 | D T Arlington | 9.80 | Prepared for and met with client regarding deposition and defended deposition (5.5); returned from Dallas and communicated with team en route regarding deposition (2.5); reviewed Brown deposition for designations (1.6); communicated with team regarding exhibit list and related pretrial material issues (0.2). |
| 02/26/15 | A A Carr | 1.70 | Reviewed pre-trial task list and continued reviewing potential hot documents (1.0); emails regarding Janvey deposition and other trial logistics (.7) |
| 02/26/15 | L E Dodge | 6.10 | Researched Ringtail database for documents regarding [REDACTED] (5.7); revised list and corresponding letter to University of Miami's counsel regarding missing native files from UM's production (.4). |
| 02/26/15 | S Faridifar | 8.00 | Continued reviewing UM production (1300 documents) and tagging relevant documents for review by A. Carr and D. Arlington. |
| 02/26/15 | J M Himmel | 7.50 | Reviewed documents from March 2010 through November 4, 2010. |
| 02/26/15 | K B Koscheski | 2.00 | Printed production review documents from Summation to PDF and saved in shared drive in preparation for trial. |
| 02/27/15 | D T Arlington | 6.20 | Communicated with team regarding pretrial logistics (0.2); reviewed draft jury charge and communicated with team regarding related issues (0.5); continued review of Brown deposition for designations (0.5); continued review of potential exhibits for trial and working on exhibit list (5.0). |
| 02/27/15 | A A Carr | 2.50 | Review of draft jury charge and edits to same (1.1); review of Blaire deposition (1.2); emails with D. Arlington regarding pre-trial tasks (.2) |
| 02/27/15 | L E Dodge | 3.70 | Completed Ringtail database research for documents regarding [REDACTED] |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | (3.4); coordinated (3). |
| 02/27/15 | S Faridifar | 10.10 | Continued reviewing UM production (1500 documents) and tagging relevant documents for review by A. Carr and D. Arlington. |
| 02/27/15 | R W Fusco | 2.40 | Reviewed and analyzed documents for trial. |
| 02/27/15 | J M Himmel | 8.80 | Reviewed 2,228 documents pertaining to the University of Miami's research project. |
| 02/27/15 | K B Koscheski | 8.10 | Printed production review documents from Summation to PDF and saved in shared drive in preparation for trial (6.0); searched in (1.0); supplemented hot docs index with descriptions, dates, attorney's notes and Bates numbers from Notebook B (1.1). |
| 02/27/15 | C J Norfleet | 2.10 | Researched and drafted motions in limine. |
| 02/28/15 | J M Himmel | 5.40 | Reviewed tagged documents pertaining to and incorporated these documents into an outline containing brief summaries of each document. |
| Matter Total | | 649.00 | |

079716.0160**Romero, Peter**

| | | <i>Hours</i> | <i>Description</i> |
|----------|-------------|--------------|---|
| 02/01/15 | K Corral | 1.50 | Preparing litigation materials regarding motion for sanctions with cited case law (1.30); continue assisting with materials for attorney review in preparation of upcoming trial (.20). |
| 02/01/15 | L E Dodge | .30 | Sent R. Janvey's Ch. 15 direct testimony and cross-examination testimony to K. Sadler (.3). |
| 02/01/15 | S Faridifar | 1.90 | Conducted research regarding and exchanged emails with K. Sadler regarding same (1.5); exchanged emails with K. Sadler and S. Powers regarding judicial notice of RAS criminal conviction and other issues (.4). |
| 02/01/15 | S D Powers | 3.70 | Further revisions to KVT direct outline and reviewed and analyzed record evidence regarding same. |
| 02/01/15 | E D Reeder | 6.00 | Continued review of all NDTX orders, fifth circuit and other appeals opinions, and other orders as directed by Scott Powers (4.2); extracted quotes regarding money laundering and drafted email containing summary of findings in the orders and forwarded to Kevin Sadler, Scott Powers and Sherwin Faridifar (1.8). |
| 02/02/15 | L E Dodge | 4.20 | Reviewed and compiled pre-trial conference material regarding money laundering issue (1.6); prepared draft of jury chart (.4); contacted court regarding the number of jurors requested (.2); researched Google archives regarding information available regarding Stanford in 2001-2002 (1.7); requested articles from librarian |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | regarding news about Stanford (.3). |
| 02/02/15 | S Faridifar | 9.00 | Reviewed draft agreement and stipulation and drafted email to K. Sadler and S. Powers regarding same (.2); addresses issues regarding disclosure of testimony for KVT and Receiver, including drafting email to K. Sadler and S. Powers and conferring with L. Dodge regarding same (.4); drafted proposed language for preliminary instructions regarding fraudulent transfer claims and defenses and revised same per comments from K. Sadler (1.6); conferred with L. Dodge regarding trip preparation and related issues (.5); compiled list of SIB directors and members of SIB investment committee during relevant time period, including review of Ringtail documents and drafting email to K. Sadler regarding same (.6); conducted research under federal and Texas case law regarding [REDACTED] (2.1); prepared questions for cross examination preparation for KVT, including review of relevant materials (3.6). |
| 02/02/15 | A L Hix | .50 | Prepare documents for pre-trial notebooks. |
| 02/02/15 | K B Koscheski | 2.80 | Searched for and extracted pages where instances of "Romero," "Pete," and "Ambassador" occurred from Ben Barnes production. |
| 02/02/15 | C J Norfleet | 1.10 | Revise and edit bench memo on admission of documents (.4); research case law regarding post-judgment injunctions (.7). |
| 02/02/15 | S D Powers | 13.00 | Travel to Dallas for trial preparation (3.0); worked with KVT and trial presentation team to prepare for KVT direct (6.0); reviewed and commented on bench memo concerning authentication of Stanford documents by Receiver (.3); further review and revision of KVT outline (2.0); meeting with trial graphics team to discuss revisions to graphics (1.5); [REDACTED] (.2). |
| 02/02/15 | E D Reeder | 1.10 | Searched Google archives and other web sources for articles regarding Stanford during calendar years 2001 and 2002 and sent results to Kevin Sadler. |
| 02/02/15 | K M Sadler | 10.00 | Continued attention to various trial preparation tasks (10.0) |
| 02/02/15 | P K Strebeck | .20 | Searched previous downloaded articles on Allen Stanford and sent to Lynne Dodge. |
| 02/03/15 | K Corral | 2.40 | Retrieved and prepared notebook with exhibits cited in attorney's direct examination outlines in preparation of upcoming trial (1.30); updated motion for sanctions notebook (.20); updated notebook with exhibits cited in attorney's updated direct examination outline (.40); prepared notebooks with deposition transcripts (.50). |
| 02/03/15 | L E Dodge | 7.10 | Reviewed KVT and R. Janvey Romero-related time entries from 2.15.2011 to present (1.9); researched KVT declarations for specific whistleblower names (.9); reviewed document production issues related to BBG production (3.2); reviewed additional news articles in the 2001-2002 time frame regarding Stanford, and sent them to K. Sadler (1.1). |

| | | <i>Hours</i> | <i>Description</i> |
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| 02/03/15 | M R Dwertman | .20 | Reviewed Romero declaration (.1); responded to question from K. Sadler re: content of declaration (.1). |
| 02/03/15 | S Faridifar | 8.00 | Continued work related to KVT cross preparation (4.1); reviewed Romero's response to motion for sanctions and drafted reply in support of same (2.8); compiled exhibit information related to expense reimbursement payments and exchanged emails with K. Sadler and S. Powers regarding same (.8); reviewed Romero's response to supplemental motion in limine (.1); reviewed emails and information related to Romero emails in production in related case (.2). |
| 02/03/15 | D K Jackson | 4.00 | Reviewed FTI and Krage & Janvey invoices and summarized Ralph Janvey's and KVT's time entries mentioning Romero from February 15, 2011 to present. |
| 02/03/15 | K B Koscheski | 8.80 | Searched for and extracted pages where instances of "Romero," "Pete," and "Ambassador" occurred from Ben Barnes production (5); searched KVT declaration exhibits for mention of whistleblowers Rossi, Rawl, Basagoitia, Tidwell and DeMaria and created summary (1.3); searched Ringtail for Romero emails that had been produced in the 297 case (2.5). |
| 02/03/15 | C J Norfleet | 3.50 | Research federal regulations and laws controlling disclosure of confidential information. |
| 02/03/15 | S D Powers | 9.00 | Worked with KVT and trial presentation team to prepare for direct testimony (5.0); conferred with K. Sadler regarding [REDACTED] (1.0); reviewed updated trial graphics and phone conferences and email correspondence regarding same (1.5); reviewed, analyzed Barnes documents and analyzed issues regarding same (1.0); reviewed response to supplemental motion in limine and spoliation motion and analyzed issues regarding same (.5). |
| 02/03/15 | E D Reeder | 3.60 | Performed Ringtail searches for documents produced in Ben Barnes case to determine whether they were produced in Romero case and prepared listing of same. |
| 02/03/15 | K M Sadler | 10.00 | Continued work on multiple trial preparation tasks (10.) |
| 02/03/15 | P K Strebeck | .60 | Searched for articles on Allen Stanford from 2001-2002 at request of Lynne Dodge. |
| 02/04/15 | D T Arlington | 1.40 | Researched history relevant to statute of limitations defense in multiple cases. |
| 02/04/15 | K Corral | .90 | Revising trial exhibits notebooks for team of attorneys (.40); coordinated delivery of litigation materials to be used at upcoming pre-trial conference (.20); revised and re-arranged notebook with exhibits cited in attorney's latest update of direct examination outline (.30). |
| 02/04/15 | B A Day | .20 | Discussed prior Barnes production with S. Powers and D. Arlington (0.2). |
| 02/04/15 | L E Dodge | 6.60 | Replaced PX 33 with better color scan (.4); packed up materials for |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | trial (1.9); prepared new PX 193 (.3); prepared jury charts (.4); researched dates for BBG productions (3.6). |
| 02/04/15 | S Faridifar | 10.70 | Continued drafting reply in support of motion for sanctions, revised same, and exchanged emails with S. Powers and K. Sadler regarding same (2.7); revised draft of proposed preliminary instructions regarding claims and defenses (.2); revised stipulation and order regarding motions in limine (.6); addressed various issues in preparation for attending trial in Dallas (4.0); began drafting trial brief regarding relevance of insolvency to good faith determination (.2); finalized reply in support of motion for sanctions and filed same (.2); conducted case law research regarding discovery rule and limitations defense (2.8). |
| 02/04/15 | C J Norfleet | 3.20 | Research federal policies, regulations, and laws controlling disclosure of confidential information and related criminal penalties(2.2); analyze deposition transcripts to identify admissions by Romero of requesting confidential information (1.0). |
| 02/04/15 | S D Powers | 9.00 | Reviewed references to Romero in Barnes production and related correspondence and analyzed issues regarding same (1.5); prepared for and attended meeting with Romero's counsel regarding exhibit objections, deposition designations, preliminary instruction, and proposed order on motions in limine and provided copies of Barnes materials to Romero's counsel (4.0); attention to various pretrial issues, including opening demonstratives, exhibits, preliminary jury instruction, proposed order on motions in limine (2.0); revised KVT direct outline (1.5). |
| 02/04/15 | E D Reeder | 2.10 | Research regarding campaign contributions (.6); requested assistance from the library regarding same (.2); reviewed articles and sources (.6); office conference with and emails with Pat Strebeck regarding same (.6); forwarded results to Kevin Sadler (.1). |
| 02/04/15 | K M Sadler | 10.00 | Continued attention to numerous trial preparation tasks (10.0) |
| 02/04/15 | J M Whittlesey | 1.50 | Research and obtain sections from the Department of State's Foreign Affairs Manual, as requested by C. Norfleet. |
| 02/05/15 | S F Cagniard | 2.70 | In preparation for pre-trial conference, reviewed case law applying the good-faith prong of TUFTA's affirmative defense and summarized same with S. Powers (2.6); call with S. Powers regarding research and Romero's good-faith arguments (0.1). |
| 02/05/15 | K Corral | 2.30 | Duplicated and continued updating direct examination with cited trial exhibits notebooks (1.30); revised and updated plaintiffs and defendant's trial exhibits notebooks (1.0). |
| 02/05/15 | L E Dodge | 13.30 | Prepared materials (more than 4 boxes of materials printed) for pre-trial conference (8.1); traveled from Austin to Dallas for the trial (4.0); toured Magnolia Hotel's conference facilities and reviewed audio/visual needs in conference room with manager (.4); coordinated with M. Featherston regarding equipment needs and scheduling set-up for Magnolia conference room (.4); prepared replacement SIO manual and updated exhibit notebooks (.4). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|----------------|--------------|---|
| 02/05/15 | S Faridifar | 16.00 | Traveled to Dallas (4.6); prepared for and attended KVT cross preparation (3.4); reviewed case law regarding good faith and drafted trial brief regarding same, including exchanging emails with S. Powers and revising same (3.5); exchanged emails with K. Sadler regarding motion for sanctions and addressed related issue (.9); addressed various issues in preparation for pre-trial conference at request of K. Sadler and S. Powers (3.6). |
| 02/05/15 | K B Koscheski | 1.00 | Prepared information regarding the docs in BBG's production that mentioned Romero. |
| 02/05/15 | C J Norfleet | 10.60 | Research supplemental memo in support of admission of deposition testimony regarding Stanford's opinion of value provided by Romero (4.5); draft supplemental memo regarding hearsay issues (2.9); draft supplemental memo regarding receiver's authority to testify regarding contents of and admissibility of receivership documents (3.2). |
| 02/05/15 | S D Powers | 13.50 | Reviewed testimony with KVT, revised outline, and drafted, reviewed emails regarding demonstratives (6.5); prepared for limine, exhibit objection and deposition designations arguments at pretrial hearing (4.0); drafted, reviewed emails regarding results of meeting with Romero's counsel regarding deposition designations and exhibit objections and conferred with L. Dodge regarding same (1.5); conferred with S. Cagniart and S. Faridifar regarding good faith issue and reviewed authorities regarding same (1.0); conferred with C. Norfleet regarding bench memo regarding L. Rodriguez testimony regarding RAS opinion of value concerning Romero (.5). |
| 02/05/15 | E D Reeder | 8.30 | Reviewed final deposition designations and objections and marked transcripts with color-coding to indicate same (3.5); reviewed additional changes agreed upon by the attorneys and made appropriate revisions (2.7); prepared PDFs of only marked pages for printing and notebook assembly and delivery in Dallas (2.1). |
| 02/05/15 | K M Sadler | 10.00 | Attention to trial preparation (10.0) |
| 02/05/15 | P K Strebeck | 1.30 | Researched campaign contributions from Stanford Financial to California Governor Gray Davis and to Florida Governor Jeb Bush at request of Ellen Reeder. Also looked into the Lone Star Fund PAC at request of Kevin Sadler. |
| 02/05/15 | J M Whittlesey | .70 | Research and obtain sections from the Department of State's Foreign Affairs Manual, as requested by C. Norfleet. |
| 02/06/15 | D T Arlington | .30 | Communicated with team regarding pretrial conference issues. |
| 02/06/15 | S F Cagniart | .20 | Assisted in preparation for pretrial conference. |
| 02/06/15 | K Corral | 3.40 | Continued preparation of trial materials for attorney review and revised/supplemented notebooks for team of attorneys. |
| 02/06/15 | A Cuenin | 2.00 | Searched for and found documents for use at trial regarding circulation of draft regulatory reports (2.0). |
| 02/06/15 | L E Dodge | 7.10 | Prepared list of electronic equipment for the courtroom (1.5); prepared and printed additional materials (bench briefs, cases, etc.) |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | for the pre-trial conference (2.6); attended and assisted at pre-trial conference (2.1); prepared Plaintiffs' Second Amended Exhibit List (.9). |
| 02/06/15 | S Faridifar | 9.80 | Prepared for and attended pre-trial conference and follow-up meeting with K. Sadler, S. Powers, and R. Janvey (5.5); reviewed Romero deposition transcript and compiled list of certain testimony for K. Sadler and drafted email to CSI regarding same (3.3); addressed various issues in preparation for trial (.5); finalized and filed supplemental memos regarding hearsay objection to deposition testimony and authentication of documents (.5). |
| 02/06/15 | R W Fusco | 1.00 | Helped S. Powers in preparing materials for pre-trial hearing. |
| 02/06/15 | C J Norfleet | 2.90 | Research admission of news article quoting Romero over hearsay objections (1.8); draft supplemental memo addressing hearsay issues (1.1). |
| 02/06/15 | S D Powers | 9.50 | Prepared for and attended pretrial conference (4.5); following hearing, attention to various pretrial issues, including revisions to deposition clips, drafting of joint preliminary instruction, draft of order on Tirado motion in limine (5.0), |
| 02/06/15 | E D Reeder | 1.90 | Prepared revisions to marked deposition transcripts per agreement by the parties and coordinated with Lynne Dodge regarding replacement pages in binders (.6); reviewed revised summary of deposition video cuts for Rodriguez and reported total time to Scott Powers (.8); coordinated with trial presentation vendor regarding most current lists of video cuts for use in calculating total video time for each side (.5). |
| 02/06/15 | K M Sadler | 11.00 | Preparation for and attend pre-trial conference (5.5); continued trial preparation work with Receiver, outlines and demonstratives (5.5) |
| 02/07/15 | S F Cagniart | .70 | Reviewed and transmitted materials on good-faith standard to C. Norfleet and discussed same with him by telephone. |
| 02/07/15 | L E Dodge | 15.00 | Updated plaintiffs' opening statement (.2); reviewed information regarding BBG documents which were provided to Romero's counsel (2.3); prepared letter to Romero's counsel memorializing BBG documents provided to them on Wednesday, February 3rd (.8); reviewed pre-trial conference transcript (1.8); updated master trial exhibit list with pending exhibit objections (1.7); prepared and packed and organized materials for trial (5.1); researched various questions from K. Sadler and S. Powers, as they revised and updated witness outlines for trial (3.1). |
| 02/07/15 | S Faridifar | 15.50 | Addressed various issues in preparation for trial, including issues related to trial demonstratives, timelines, and other requests from K. Sadler and S. Powers (10.2); prepared cross questions regarding Romero's destruction of evidence and exchanged emails with K. Sadler regarding same (1.0); addressed issues regarding cross of value expert (2.3); conducted case law research regarding standard for discovery rule under TUFTA (2.0). |
| 02/07/15 | C J Norfleet | 10.90 | Revise and expand supplemental memo addressing hearsay objection to new article quoting Romero (2.8); research admissibility of |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | evidence related to rebuttal of affirmative defense of good faith (5.5); draft supplemental memo on admissibility of good faith evidence (2.6). |
| 02/07/15 | S D Powers | 4.00 | Reviewed Reich materials and prepared for cross-examination (2.0); conferred with K. Sadler regarding [REDACTED] (.5); drafted, reviewed emails regarding exhibit objection issues (1.0); analyzed [REDACTED] and exchanged emails with K. Sadler regarding same (.5). |
| 02/07/15 | S D Powers | 2.50 | Continued working on outline for KVT direct testimony. |
| 02/07/15 | E D Reeder | 1.50 | Reviewed most current deposition video cut summaries to calculate total time used by each side (1.1); telephone conference with Ronnie Jarrett regarding cross-designations to be included (.2); reported interim results to Scott Powers (.2). |
| 02/08/15 | K Corral | 15.80 | Marked pre-admitted exhibits in attorney's outlines pursuant to pre-trial conference (2.30); updated and created deposition designations notebooks for team of attorneys (3.20); gathered and prepared supplies and materials to be used during trial (.80); created chart of exhibits objections (1.80); updated and replaced notebooks per attorneys' requests (1.60); arranged delivery of materials from office to courtroom (.90); updated and reorganized pre-trial filings notebooks (4.60); coordinated with the team proceedings of upcoming trial (.60). |
| 02/08/15 | L E Dodge | 18.50 | Updated plaintiffs' opening statement (.4); updated outline for Janvey's direct examination (.4); provided impeachment documents and revised exhibits to R. Jarrett (1.5); prepared Joint Stipulation & Order Regarding Pre-Admitted Exhibits (2.8); sent draft Joint Stipulation Regarding Pre-Admitted Exhibits and exhibit changes to opposing counsel (.4); updated master trial exhibit list for pre-admitted exhibits (1.2); reviewed Janvey's direct examination and identified pre-admitted or pending objection status for each exhibit to be used in Janvey's direct examination (3.1); prepared pending objection list for exhibits that may be used in R. Janvey's direct testimony (1.2); sent email to Romero's counsel with R. Janvey demonstratives and witnesses which will be presented on Monday, February 9 (.4); updated outline for Romero's cross-examination (.4); researched pictures of M. Kuhrt and G. Lopez for demonstratives (.7); reviewed and revised Plaintiffs' Second Amended Exhibit List (1.3); prepared materials for week of trial (8 boxes of newly printed materials plus another 12 boxes of materials) (4.3); sent Pre-Admitted Exhibits Stipulation and Order to C. Moore, court coordinator (.4). |
| 02/08/15 | S Faridifar | 16.20 | Prepared supplemental memo for court regarding proper discovery rule standard and conducted related case law research (1.8); addressed various issues related to preparing for trial, including issues related to cross of expert on value, trial demonstratives, trial exhibits, and other materials required at trial (8.9); drafted supplemental memo regarding excluding expert testimony (2.7); address various issues regarding pre-trial filings, including second amended exhibits list, joint stipulation regarding pre-admitted exhibits, and joint proposal regarding preliminary jury instructions, and filed same (1.8); |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | addressed issues regarding supplemental memos regarding testimony as to Stanford's opinion regarding value and good faith documents (1.0). |
| 02/08/15 | C J Norfleet | 6.70 | Revise supplemental memo regarding admission of evidence of lack of good faith in response to comments from Kevin Sadler and Scott Powers (2.1); draft supplemental memo regarding violations of federal regulations and laws prohibiting disclosure of confidential information (4.6). |
| 02/08/15 | S D Powers | 12.00 | Reviewed testimony with KVT and made revisions to direct outline (8.0); attention to various pretrial issues, including voir dire questions, pre-admitted exhibits, [REDACTED], trial demonstratives, and bench memoranda regarding various exhibits (4.0). |
| 02/08/15 | E D Reeder | 5.40 | Online research regarding articles and reports on Otto Reich to locate possible government sources for admitting into evidence (1.1); reviewed deposition video cuts of all three witnesses to calculate time used (.6); telephone conference with Scott Powers regarding missing counter and cross-designations which will add more time (.2); reviewed video deposition of Tolentino and manually added all designated excerpts by plaintiff (2.4); added all estimated deposition video cuts and reported to Scott Powers (.6); provided updated markups including all counter and cross designations to trial presentation vendor (.5). |
| 02/08/15 | K M Sadler | 10.50 | Continued trial preparation (10.5) |
| 02/09/15 | A A Carr | 4.60 | Research for S. Faridifar regarding juror's ability to obtain compensation for jury duty from contract employer (.4); review of documents for S. Faridifar to determine individuals aware of November 2006 subpoena and emails with R. Fuscous and S. Faridifar regarding same (4.2). |
| 02/09/15 | K Corral | 14.10 | Updated and reorganized pre-trial filings notebooks (2.6); assisted at trial proceedings (5.8); prepared notebooks of expert's direct examination exhibits (4.3); updated trial transcript notebooks (1.4). |
| 02/09/15 | L E Dodge | 16.30 | Attended trial proceedings (including voir dire) (7.0); assisted trial team before, during, and after trial proceedings, including printing documents to have in courtroom (6.9); tracked admitted exhibits and reconciled them to trial transcript (.3); tracked time used by plaintiff in court (.5); sent email to court with admitted exhibits from today's trial proceedings (.4); reviewed daily transcript and responded to various questions from K. Sadler regarding transcripts (1.2). |
| 02/09/15 | M R Dwertman | .50 | Researched juror employment and salary protections (.4); discussed issues with A. Carr and drafted e-mail to S. Faridifar (.1). |
| 02/09/15 | S Faridifar | 13.90 | Prepared for and attended trial (8.0); conducted research regarding jury issue requested by judge (1.2); research regarding statements by party opponent issue (2.0); addressed issues regarding November 2006 subpoena to SGC and exchanged emails with A. Carr and R. Fusco regarding same (1.3); reviewed trial transcript in connection |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | with JMOL (1.4). |
| 02/09/15 | R W Fusco | 3.00 | Various tasks for trial team including locating needed documents. |
| 02/09/15 | J M Himmel | .60 | Researched Texas law to determine whether the employer of a contract security guard may require her to take vacation days and refuse to pay her while she is on jury duty, this question was raised by Judge Godbey during the Romero trial. |
| 02/09/15 | C J Norfleet | 2.70 | Revise motion to exclude evidence based on violations of federal non-disclosure laws (.8); research statute of limitations for federal criminal law violations (1.1); analyze trial testimony to identify evidence and argument for use in Rule 50(a) motion (.8). |
| 02/09/15 | S D Powers | 11.50 | Prepared for and attended opening day of trial (9.0); reviewed and revised KVT direct outline and reviewed testimony with KVT (2.0); attention to issues related to demonstratives and witness order (.5). |
| 02/09/15 | E D Reeder | .60 | Prepared documents for use in cross of Otto Reich and forwarded to Sherwin Faridifar. |
| 02/09/15 | K M Sadler | 12.00 | Attendance at first day fo trial, jury selection, opening and beginning of evidence with Janvey testimony (12.0) |
| 02/09/15 | P K Strebeck | 1.50 | Searched Library of Congress for records of documents referenced by Sherwin Faridifar in email and at request of Ellen Reeder. Also searched Government Printing Office and Depository Libraries for holdings of particular documents. |
| 02/10/15 | K Corral | 11.10 | Assisted at trial proceedings (5.0); prepared/revised/supplemented notebooks/documents per attorneys' request (3.3); printed pleadings and delivered to courthouse (2.8). |
| 02/10/15 | L E Dodge | 16.70 | Attended trial proceedings (8.0); assisted trial team before, during, and after trial proceedings, including printing documents to have in courtroom (5.9); tracked admitted exhibits and reconciled them to trial transcript (.7); tracked time used by plaintiff in court (.5); sent email to court with admitted exhibits from today's trial proceedings (.4); reviewed daily transcript and responded to various questions from K. Sadler regarding transcripts (1.2). |
| 02/10/15 | S Faridifar | 16.30 | Prepared for and attended trial (9.3); addressed various issues in preparation for trial, including issues related to Romero's cross (5.7); reviewed and revised motion to exclude testimony regarding Beers in preparation for filing (1.3). |
| 02/10/15 | C J Norfleet | 7.80 | Analyze trial testimony for use in Rule 50(a) motion (2.5); research rules and case law related to excusing jurors from service during trial (3.8); revise Rule 50(a) motion (1.5). |
| 02/10/15 | S D Powers | 14.00 | Prepared for and attended trial (10.0); reviewed testimony with KVT and further revised direct outline (3.5); reviewed Reich materials and prepared for cross (.5). |
| 02/10/15 | E D Reeder | 1.10 | Reviewed documents related to cross of Reich and forwarded to Sherwin Farififar. |

| | | <i>Hours</i> | <i>Description</i> |
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| 02/10/15 | K M Sadler | 12.00 | Attendance at Day 2 of trial, with completion fo Janvey testimony, and preparations for Romero cross (12.0) |
| 02/10/15 | P K Strebeck | .60 | Discussed availability of documents with Government Documents Librarian at Texas State Library & Archives Commission and forwarded information and links that she found to Ellen Reeder. |
| 02/11/15 | D T Arlington | .70 | Reviewed media reports (0.4); communicated with team regarding status of trial (0.3). |
| 02/11/15 | K Corral | 11.20 | Updated deposition designations notebooks (1.6); updated trial transcript notebooks (.60); assisted at trial proceedings (5.8); printed related caselaw for evidence support and delivered to courthouse (3.2). |
| 02/11/15 | L E Dodge | 17.60 | Attended trial proceedings (8.0); assisted trial team before, during, and after trial proceedings, including printing documents to have in courtroom (6.8); tracked admitted exhibits and reconciled them to trial transcript (.7); tracked time used by plaintiff in court (.5); sent email to court with admitted exhibits from today's trial proceedings (.4); reviewed daily transcript and responded to various questions from K. Sadler regarding transcripts (1.2). |
| 02/11/15 | S Faridifar | 19.30 | Prepared for and attended trial (11.0): addressed various issuses related to preparing Romero cross (2.9); addressed various issues related to drafting judgment as a matter of law (5.4). |
| 02/11/15 | C J Norfleet | 10.60 | Draft and revise motions for submission during trial related to violations of federal non-disclosure laws (3.5); analyze trial transcripts for use in making Rule 50(a) motion (2.5); research case law for use in Rule 50(a) motion (2.2); draft and revise Rule 50(a) motion (2.4). |
| 02/11/15 | S D Powers | 14.00 | Prepared for and attended trial, including charge conference (10.5); reviewed and analyzed cases in preparation for additional argument regarding jury charge (1.5); reviewed Suarez deposition designations and made additional deletions and drafted, reviewed emails regarding same (1.0); reviewed draft JMOL and conferred with C. Norfleet regarding same (1.0). |
| 02/11/15 | E D Reeder | 3.10 | Provided additional documents related to Otto Reich's cross to Sherwin Faridifar (.2); coordinated with librarian regarding government-sourced documents to accompany reports on Iran-Contra related to Otto Reich tesimony (.7); coordinated with libaray regarding courier service in DC retrieving document from Library of Congress and drafted affidavit for courier to sign (1.9); forwarded all documents to Scott Powers (.2); arranged for overnight delivery of original (.1). |
| 02/11/15 | K M Sadler | 12.00 | Attendance at Day 3 of trial with completion of plaintiff's opening case, commencement of defense case, and charge conference with Court in chambers after court day (12.0) |
| 02/11/15 | P K Strebeck | 1.10 | Researched electronic copy of House Committee Report for Scott Powers. Contacted Library of Congress search service to obtain a |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | copy of the document and provided address information to the service for sending the document via Federal Express. Researched alternatives to Library of Congress copy for back up purposes and for quicker delivery to Scott Powers. |
| 02/12/15 | K Corral | 9.80 | Prepared notebooks of admitted plaintiffs' exhibits for the court (3.2); printed pleadings, good faith cases, and documents per attorneys' requests and delivered to courthouse (3.6); assisted at trial proceedings (2.4); gathered all trial materials from court to be taken back to the office (.60). |
| 02/12/15 | L E Dodge | 13.80 | Attended trial proceedings (9.0); assisted trial team before and during trial proceedings, including printing documents to have in courtroom (3.9); tracked time used by plaintiff in court (.5); sent email to court with admitted exhibits from today's trial proceedings (.4). |
| 02/12/15 | S Faridifar | 10.50 | Prepared for and attended trial. |
| 02/12/15 | C J Norfleet | 4.90 | Revise motion for judgment as a matter of law in response to comments from Scott Powers (2.3); respond to research questions from trial team related to evidentiary matters (1.2); research post-trial motion for injunction (1.4). |
| 02/12/15 | S D Powers | 10.00 | Prepared for and attended trial (9.0); reviewed and commented on motion for judgment as a matter of law (1.0). |
| 02/12/15 | K M Sadler | 12.00 | Attendance at Day four of trial with Romero cross examination, motions/objections to charge, and final argument (12.0) |
| 02/13/15 | K Corral | 3.60 | Delivering documents to attorneys in court (.60); picking up jury exhibit notebooks (.70); cleaning up case materials (2.3). |
| 02/13/15 | L E Dodge | 12.10 | Reviewed court's list of admitted exhibits and communicated approval to the court and S. Powers (1.4); printed payments to Romero demonstrative to have in court while jury is deliberating (.3); reviewed and organized and destroyed trial materials (3.6); traveled back to Austin from Dallas (4.5); reviewed Day 4 transcript (1.9); coordinated with E. Reeder regarding preparation of court document regarding judge's rulings on deposition designations (.4). |
| 02/13/15 | S Faridifar | 7.10 | Attended trial (2.4); reviewed and revised stipulation regarding objections to deposition designations and drafted emails to S. Powers and B. Clark regarding same (.3); reviewed jury's verdict form (.1); traveled back to Austin (4.3). |
| 02/13/15 | C J Norfleet | 2.40 | Research case law related to motion for post-judgment injunction (2.4). |
| 02/13/15 | S D Powers | 6.00 | Attended trial and attention to issues related to jury deliberation and verdict (2.5); return travel to Austin (3.5). |
| 02/13/15 | E D Reeder | .40 | Reported to Ashley Carr and Brendan Day regarding status of the trial and jury verdict and telephone conference with Lynne Dodge regarding same. |
| 02/13/15 | E D Reeder | .60 | Drafted deposition designation rulings (.3); circulated information |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| | | | regarding verdict to attorneys in Austin (.3). |
| 02/13/15 | K M Sadler | 10.50 | Consultations with Receiver before court (1.5) Attendance at court for last day of trial and jury deliberations (4.5); consultations with Receiver regarding next steps (1.5); conferences with Powers regarding strategy (1.0); respond to media inquiries (1.5); Emails to Norfleet regarding asset freeze research (.5) |
| 02/14/15 | S Faridifar | .20 | Responded to email from K. Sadler regarding trial transcripts and addressed related issues (.2). |
| 02/14/15 | E A Young | .10 | Correspondence with S. Powers and K. Sadler about jury verdict. |
| 02/15/15 | K Corral | .50 | Retrieving all case notebooks from hotel. |
| 02/16/15 | K Corral | .20 | Prepare case materials for shipping to Austin. |
| 02/16/15 | L E Dodge | 2.30 | Organized and filed trial materials (2.3). |
| 02/16/15 | S Faridifar | .50 | Exchanged emails with B. Clark and S. Powers regarding stipulation related to rulings on objections to deposition designations and revised and filed same (.3); conferred with C. Norfleet regarding post-judgment injunction issues (.2). |
| 02/16/15 | C J Norfleet | 4.40 | Research and draft motion for post-judgment injunction to freeze assets (3.2); research prior decisions for use in drafting motion for entry of final judgment (1.2). |
| 02/17/15 | S F Cagniart | 3.50 | Researched availability, timing and potential consequences of various post-trial motions for Receiver; discussed same with K. Sadler, S. Powers and E. Young. |
| 02/17/15 | B A Day | .20 | Discussed prejudgment-interest calculations with C. Norfleet (0.2). |
| 02/17/15 | L E Dodge | 2.60 | Contacted trial presentation vendor for copies of all demonstratives used at trial (.3); reviewed prior analysis of attorney's fees for attorney fees motion (2.3). |
| 02/17/15 | J M Himmel | .40 | Discussion with S. Powers regarding drafting the motion for attorneys' fees (.1); Coordination with L. Dodge and accounting to obtain the necessary invoices and identify the time billed to the Romero case (.3). |
| 02/17/15 | D K Jackson | .80 | Collected BB invoices with Romero-related terms from Feb. 2011 to Oct. 2014. |
| 02/17/15 | C J Norfleet | 5.60 | Research motion for entry of final judgment (2.1); research prior decisions by Judge Godbey for use in drafting final judgment (2.3); draft and revise proposed agreed as to form final judgment (1.2). |
| 02/17/15 | S D Powers | 1.00 | Conferred with E. Young and K. Sadler regarding post-verdict options and follow-up with S. Cagniart (.7); analyzed issues with C. Norfleet regarding entry of judgment (.3). |
| 02/17/15 | K M Sadler | 2.50 | Reviewed and commented on draft judgment(.6); emails to/from Norfleet (.4) ; conference with Powers [REDACTED] (.7) conference with Powers and Young re jury charge and appeal issues (.8). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| 02/17/15 | E A Young | 1.00 | Reviewed rules relevant to new trial and entry of judgment (0.4); conference with S. Powers, S. Cagniard, and K. Salder to discuss next steps in Romero case (0.6). |
| 02/18/15 | L E Dodge | .80 | Researched and analyzed questions from J. Himmel regarding attorneys fees (.8). |
| 02/18/15 | J M Himmel | 4.60 | Reviewed docket sheet and corresponding filings in the Romero case and used this information to begin drafting the factual background section of the motion for attorneys' fees. |
| 02/18/15 | D K Jackson | 7.10 | Assembled BB Romero-related invoice entries from fee applications 1-33. |
| 02/18/15 | C J Norfleet | .60 | Revise proposed agreed as to form final judgment. |
| 02/18/15 | S D Powers | .30 | Reviewed, analyzed motion for entry of judgment; conferred with K. Sadler regarding [REDACTED] |
| 02/19/15 | L E Dodge | .50 | Reviewed attorney fee analysis prepared by D. Jackson (.5). |
| 02/19/15 | S Faridifar | .10 | Responded to email from K. Sadler regarding Romero's post-verdict motion for judgment. |
| 02/19/15 | J M Himmel | 7.50 | Began drafting the legal argument section of the motion for attorneys's fees (2.8); Reviewed invoices from February 2011 - October 2014 to identify the core team and describe the work performed in the argument section of the motion for attorneys' fees (4.7). |
| 02/19/15 | D K Jackson | 2.30 | Assembled BB Romero-related invoices from fee applications 1 - 33; exchanged emails with J. Himmel regarding same. |
| 02/19/15 | S D Powers | .20 | Reviewed emails regarding motion for judgment and conferred with L. Dodge regarding logistics related to trial record. |
| 02/19/15 | K M Sadler | .50 | Reviewed JMOL (.5) |
| 02/20/15 | J M Himmel | 6.70 | Reviewed invoices from November 2014 - February 2015 to assist in identifying the members of the core team and describing the work performed for use in the motion for attorneys' fees and declaration in support of same (5.9); Email to and discussion with S. Powers regarding identification of time billed to the Romero case for purposes of the motion for attorneys' fees (.4); Coordination with accounting to obtain the November 2014 - February 2015 invoices and total amount billed to the Romero matter (.2); Emails and discussion with D. Jackson regarding review of invoices for use in the attorneys' fees motion (.2). |
| 02/20/15 | D K Jackson | 3.40 | Prepared unredacted Baker Botts invoices for attorneys' fee motion per J. Himmel's request. |
| 02/20/15 | C J Norfleet | .30 | Revise proposed final judgment in response to comments from Scott Powers. |
| 02/20/15 | S D Powers | .50 | Drafted, reviewed emails regarding form of judgment, response to motions for judgment as a matter of law, and motion for attorneys' |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| | | | fees. |
| 02/21/15 | J M Himmel | 2.90 | Researched Texas case law to determine which costs a prevailing party may recover under the Texas Uniform Fraudulent Transfer Act. |
| 02/22/15 | L E Dodge | 1.60 | Compiled and uploaded admitted exhibits to FTP link for Romero's counsel review and approval (1.6). |
| 02/22/15 | J M Himmel | 1.20 | Review of revised invoices provided by D. Jackson highlighting time attributable to the Romero case prior to the creation of the Romero-specific client matter number. |
| 02/23/15 | J M Himmel | 7.80 | Continued research of recoverable taxable and non-taxable costs under Texas law and sent email to S. Powers summarizing findings (5.1); Continued drafting legal argument section of the motion for attorneys' fees, specifically the identification of the work performed by the core team (2.7). |
| 02/23/15 | K B Koscheski | 1.00 | Extracted pages from Baker Botts January 2011 to October 2014 invoices that mentioned Romero in preparation for attorney's fee apps. |
| 02/23/15 | C J Norfleet | .60 | Draft response to Romero's post-trial motion for judgment as a matter of law. |
| 02/24/15 | J M Himmel | 1.40 | Edits and additions to the spreadsheet of non-0160 Romero billing entries provided by D. Jackson and sent same to S. Powers (.6); Edits to the motion for attorneys' fees and sent same to S. Powers for review (.8). |
| 02/24/15 | C J Norfleet | 4.60 | Research and draft response to Romero's Rule 50(b) motion (3.8); research motion for post-judgment injunction (0.8). |
| 02/24/15 | S D Powers | .10 | Revised draft letter to court with copies of admitted exhibits. |
| 02/25/15 | L E Dodge | 1.20 | Prepared admitted exhibits for submission to the court (.9); prepared letter to Carla Moore, Judge Godbey's courtroom deputy, transmitting admitted exhibits on disc (.3). |
| 02/25/15 | J M Himmel | 3.00 | Reviewed all expenses billed to the Romero matter and compiled these into a pdf document (1.8); used this document to create a spreadsheet of costs per expense and categorize expenses as taxable or non-taxable and sent the spreadsheet and compiled expense pdf to S. Powers for review (1.2). |
| 02/25/15 | C J Norfleet | 5.70 | Draft and revise response to Romero's Rule 50(b) motion based on comments from Kevin Sadler and Scott Powers. |
| 02/25/15 | S D Powers | .20 | Phone conference regarding submitting form for entry of judgment. |
| 02/26/15 | C J Norfleet | 4.60 | Research and revise response to Romero's Rule 50(b) motion (4.1); research motion for post-judgment injunction (0.5). |
| 02/27/15 | C J Norfleet | 4.70 | Revise response to Romero's Rule 50(b) motion in response to comments from Scott Powers. |
| 02/27/15 | S D Powers | .40 | Reviewed, analyzed draft response to draft motion for judgment as a |

| | <i>Hours</i> | <i>Description</i> |
|--------------|--------------|---|
| | | matter of law and exchanged emails with K. Sadler regarding same. |
| Matter Total | 878.50 | |

079716.0163 ***Maldonado, Patricia***

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 02/01/15 | M R Dwertman | .40 | Drafted deposition notice for P. Maldonado. |
| 02/02/15 | L E Dodge | .40 | Reviewed and revised index to production to Maldonado (.4). |
| 02/02/15 | S Faridifar | .20 | Conferred with R. Fusco regarding Maldonado deposition and related issues. |
| 02/02/15 | R W Fusco | 4.90 | Reviewed warehouse boxes to identify documents for expert (3.5); various emails and other tasks related to setting up deposition and witness phones calls (1.4). |
| 02/02/15 | J M Himmel | 4.30 | Searched Ringtail for documents requested by the corporate governance expert, specifically documents pertaining to [REDACTED] [REDACTED] |
| 02/03/15 | L E Dodge | .50 | Supervised and assisted with Maldonado Ringtail review requested by J. Himmel (.5). |
| 02/03/15 | R W Fusco | 4.00 | Reviewed warehouse boxes to identify documents for production and for expert. |
| 02/03/15 | J M Himmel | 9.90 | Searched Ringtail for documents requested by the corporate governance expert, specifically [REDACTED] [REDACTED] |
| 02/03/15 | K B Koscheski | 1.80 | Searched in Ringtail for various Stanford entities executed Service Agreements. |
| 02/04/15 | R W Fusco | 7.70 | Reviewed warehouse boxes to identify documents for production and for expert and otherwise prepared materials for upcoming deposition and witness interviews. |
| 02/04/15 | J M Himmel | 8.90 | Searched Ringtail for documents requested by corporate governance expert, specifically those [REDACTED] [REDACTED] reviewed tagged documents to exclude duplicates and ensure most current version was tagged, and drafted email to R. Fusco summarizing results (4); Reviewed Laura Pendergest's SEC deposition transcripts and drafted proposed deposition objectives and questions based on the portions pertaining |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| | | | to Maldonado (4.9). |
| 02/04/15 | K B Koscheski | 4.50 | Searched Ringtail for various Stanford entities executed Service Agreements (3); added Bates numbering to KVT declarations for production (1.5). |
| 02/05/15 | L E Dodge | .90 | Supervised and assisted with production of additional documents (.9). |
| 02/05/15 | M R Dwertman | 5.80 | Reviewed Receiver's initial complaint (.4); reviewed KVT declarations re: fund transfers among Stanford entities (.4); drafted and revised joint stipulation extending discovery deadlines (.9); drafted Receiver's First Requests for Production (1.9); drafted Receiver's first set of Interrogatories (2.2). |
| 02/05/15 | R W Fusco | 5.80 | Identified materials for production and prepared for upcoming Maldonado deposition (5.5); negotiated extension of discovery deadlines with opposing counsel (0.3). |
| 02/05/15 | J M Himmel | 8.00 | Reviewed Maldonado memorandum drafted by B. Day and the 57 exhibits to this memorandum to determine whether the exhibits were privileged and which exhibits to produce for the Maldonado deposition (2.3); Drafted deposition questions for use in Maldonado's deposition (1.4); Searched Ringtail for documents pertaining to [REDACTED] (4.3). |
| 02/05/15 | K B Koscheski | 7.50 | Produced documents for production to Spindler and to be burned to discs (4.5); added Bates numbers to index (3). |
| 02/06/15 | L E Dodge | 4.20 | Assisted and supervised with production of documents to Maldonado's counsel (1.6); prepared transmittal letter to Maldonado's counsel (.4); reviewed and revised index of production to Maldonado (.6); fixed corrupted Excel spreadsheets from FTI for future production (1.6). |
| 02/06/15 | R W Fusco | 6.20 | Discussed expert report with James Spindler (0.5); reviewed and identified documents for upcoming depositions, witness interviews, and expert report (4.0); prepared deposition outline (1.5); discussed discovery dates with opposing counsel (0.2). |
| 02/06/15 | J M Himmel | 8.20 | Reviewed transfer spreadsheet to [REDACTED] (3.2); Searched Ringtail for documents pertaining to [REDACTED] (5). |
| 02/06/15 | K B Koscheski | 8.50 | Produced documents STAN MALDONADO 0001163 through 0006066 for production to Colvin and to be burned to discs (4); added Bates numbers, description and date to index (4.5). |
| 02/09/15 | R W Fusco | 2.70 | Reviewed documents and prepared outline for interview with Laura Pendergest-Holt. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 02/09/15 | K B Koscheski | 8.00 | Downloaded production from EFT to shared drive (.5); numbered 500 documents with prefix in the production queue (3); Bates numbered same documents (.5); renamed same documents with Bates number (4). |
| 02/10/15 | M R Dwertman | 1.00 | Reviewed R. Fusco comments to first RFPs and interrogatories (.2); made revisions and circulated to S. Powers and D. Arlington for review (.8). |
| 02/10/15 | R W Fusco | 6.00 | Phone interview [REDACTED] (2.0); reviewed and revised discovery requests (1.0); started preparing [REDACTED] (2.0); identified additional witnesses and made phone calls to set up interviews (1.0). |
| 02/10/15 | K B Koscheski | .50 | Compressed folder for upload to FTP for production of documents STAN MALDONADO 0006067-0007297 (.2); composed transmittal letter regarding same production (.3). |
| 02/11/15 | M R Dwertman | .60 | Reviewed [REDACTED] |
| 02/11/15 | R W Fusco | 6.60 | Phone call [REDACTED] (0.5); email with team regarding document searches and witness interviews (0.8); reviewed [REDACTED] (5.3). |
| 02/11/15 | J M Himmel | 3.90 | Reviewed [REDACTED] |
| 02/11/15 | K B Koscheski | 8.00 | Uploaded zipped file with documents Bates range STAN MALDONADO 0006067-0007297 to FTP, composed and sent email requesting discs be burned for production to Colvin of same documents, composed transmittal letter and emailed link for same (2.0); added production to index (6.0). |
| 02/12/15 | D T Arlington | .30 | Reviewed draft discovery requests. |
| 02/12/15 | M R Dwertman | .40 | Reviewed D. Arlington comments to first interrogatories and RFP's and sent updated drafts to R. Fusco. |
| 02/12/15 | R W Fusco | 4.40 | Reviewed documents in order to marshal evidence for case and create deposition outline (4.0); spoke with James Spindler regarding expert report (0.4). |
| 02/12/15 | J M Himmel | 1.40 | Searched Ringtail [REDACTED] |
| 02/12/15 | K B Koscheski | 1.50 | Requested production export from FTP (.5); added Bates numbering to documents once export was received (1). |
| 02/13/15 | M R Dwertman | .40 | Reviewed revisions to first interrogatories and RFPs (.1); drafted |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | proposed order for joint motion for continuance (.3). |
| 02/13/15 | R W Fusco | 4.10 | Discussed expert report with James Spindler (0.3); continued to marshal evidence for [REDACTED] (3.8). |
| 02/13/15 | K B Koscheski | 3.00 | Uploaded zipped file with documents Bates range STAN MALDONADO 0007298-0007413 to FTP, composed and sent email requesting discs be burned for production to Colvin of same documents, composed transmittal letter and emailed link for same (2); added production to index (1). |
| 02/13/15 | M P Schwartz | 3.20 | Create database (2.0); apply permissions (.5); load images, OCR, metadata, and native document links (.5); create issue tags (.2). |
| 02/16/15 | L E Dodge | .20 | Arranged for court reporter and videographer at P. Maldonado's March 2nd deposition (.2). |
| 02/16/15 | R W Fusco | 8.40 | Continued to marshal evidence for [REDACTED] (7.0); revised [REDACTED] (1.4). |
| 02/16/15 | J M Himmel | .20 | Reviewed tagged documents to respond to email from R. Fusco regarding [REDACTED] |
| 02/16/15 | S D Powers | 1.30 | Reviewed and commented [REDACTED] |
| 02/17/15 | K Corral | 1.20 | Retrieve and prepare materials to be used as [REDACTED] |
| 02/17/15 | M R Dwertman | 1.60 | Drafted agreed motion for continuance of trial date and amended scheduling order (1.2); reviewed R. Fusco revisions and made further edits (.2); updated proposed order based on motion and sent to R. Fusco, S. Powers and S. Faridifar for review (.2). |
| 02/17/15 | S Faridifar | 2.80 | Call with R. Fusco regarding status of Maldonado claims and related issues and exchanged emails regarding same (.2); reviewed various documents related to Maldonado claims [REDACTED] (2.5); conferred with S. Powers regarding Maldonado claims (.1). |
| 02/17/15 | R W Fusco | 10.40 | Continued to marshal evidence [REDACTED] (8.4); phone call [REDACTED] (1.0); revised [REDACTED] (1.0). |
| 02/17/15 | S D Powers | .60 | Reviewed and commented [REDACTED] |
| 02/18/15 | K Corral | 5.90 | Continue retrieving and preparing materials to be used as potential exhibits for upcoming deposition of Patricia Maldonado. |
| 02/18/15 | M R Dwertman | 1.10 | Revised Motion for Continuance and Proposed Amended Scheduling Order to reflect all pre-trial dates (.8); discussed related issues with R. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | Fusco (.1); proofed and sent to S. Powers for review (.2). |
| 02/18/15 | R W Fusco | 2.20 | Discussed [REDACTED] (1.0); continued preparing evidence and other materials [REDACTED] (1.0); reviewed draft motion to continue and instructed M. Dwertman on same (0.2). |
| 02/18/15 | J M Himmel | 2.90 | Reviewed documents in binder created by FTI to locate emails from P. Maldonado to L. Pendergest-Holt regarding [REDACTED] and sent email to R. Fusco summarizing documents reviewed. |
| 02/18/15 | K B Koscheski | .50 | Updated Maldonado index with documents sent to Spindler from emails from R. Fusco. |
| 02/18/15 | S D Powers | .30 | Reviewed and commented on motion to extend deadlines and continue trial date. |
| 02/19/15 | M R Dwertman | .50 | Reviewed S. Powers revisions to Motion for Continuance and Amended Scheduling order and accepted changes (.2); updated deadlines in Stanford task list (.3). |
| 02/19/15 | R W Fusco | 3.20 | Reviewed and filed motion to continue trial (1.0); collected documents and sent to expert (1.0); continued marshaling evidence [REDACTED] (1.2). |
| 02/19/15 | S D Powers | .30 | Reviewed and commented on motion to continue trial date and extend deadlines. |
| 02/20/15 | L E Dodge | 1.10 | Researched investor production [REDACTED] (1.1). |
| 02/20/15 | S Faridifar | .20 | Reviewed order regarding Maldonado's motion to dismiss. |
| 02/20/15 | R W Fusco | 6.40 | Continued to review evidence [REDACTED] |
| 02/20/15 | K B Koscheski | 1.50 | Updated Maldonado index with documents sent to Spindler from emails from R. Fusco. |
| 02/20/15 | S D Powers | .20 | Reviewed, analyzed order on motion to dismiss. |
| 02/21/15 | R W Fusco | 2.40 | Continued to review evidence for expert and for upcoming deposition of Patricia Maldonado. |
| 02/21/15 | J M Himmel | 2.40 | Researched the standards and procedure to claw-back an inadvertently produced privileged document. |
| 02/22/15 | R W Fusco | 1.10 | Continued to review evidence for expert and for upcoming deposition of Patricia Maldonado. |
| 02/22/15 | J M Himmel | 1.10 | Emails with R. Fusco and FTI regarding claw-back of privileged document and subsequent search of Ringtail [REDACTED] (.3); Drafted letter to Maldonado's counsel requesting the destruction or return of inadvertently produced privileged document (.8). |
| 02/23/15 | M R Dwertman | .70 | Drafted Second Agreed Joint Stipulation Extending Discovery Deadlines (.5); reviewed R. Fusco edits and sent to S. Powers (.1); |

| | | <i>Hours</i> | <i>Description</i> |
|--------------|---------------|--------------|---|
| | | | drafted Receiver's Second Amended Notice of Deposition of P. Maldonado (.1) |
| 02/23/15 | R W Fusco | 2.30 | Continued to review evidence for expert and for upcoming deposition of Patricia Maldonado (1.3); worked on outline for deposition of Patricia Maldonado (1.0). |
| 02/23/15 | J M Himmel | .20 | Edited clawback letter per guidance from R. Fusco and sent to R. Fusco. |
| 02/23/15 | K B Koscheski | .50 | Added documents that had been produced to Spindler to index. |
| 02/23/15 | K M Sadler | .30 | Reviewed issues regarding Maldonado claim (.3) |
| 02/24/15 | L E Dodge | .60 | Prepared STAN INVSTR GENL production to P. Maldonado (.2); reviewed additional documents prepared for production to P. Maldonado (.2); reviewed and revised letter to J. Colvin transmitting production (.2). |
| 02/24/15 | R W Fusco | .40 | Prepared and made production of documents (0.3); located and sent additional documents to expert (0.1). |
| 02/24/15 | K B Koscheski | 1.00 | Composed transmittal letter and shipped STAN INVSTR GENL production discs to Colvin (.70); emailed R. Fusco regarding same (.30). |
| 02/24/15 | S D Powers | .10 | Reviewed and commented on draft scheduling order stipulation. |
| 02/25/15 | L E Dodge | 1.20 | Reviewed corrupted production from Rincon case to be reproduced to P. Maldonado (.9); prepared replacement production (.3). |
| 02/25/15 | M R Dwertman | .20 | Reviewed S. Powers revision to Joint Stipulation and sent updated version to R. Fusco (.1); updated Receiver's Second Amended Deposition Notice and sent to R. Fusco (.1). |
| 02/26/15 | L E Dodge | .20 | Coordinated with court reporter and videographer to reschedule deposition to March 23rd (.2). |
| 02/26/15 | R W Fusco | 5.40 | Call with expert James Spindler to discuss report (0.5); prepared for and met with S. Powers to discuss case progress [REDACTED] (2.0); discussed expert report with K. Van Tassel (0.3); continued review and preparation of materials for upcoming deposition and expert reports (2.6). |
| 02/26/15 | S D Powers | 1.00 | Reviewed and commented on draft discovery requests to Maldonado (.5); met with R. Fusco regarding [REDACTED] (1.0). |
| 02/27/15 | R W Fusco | 2.30 | Worked with both experts (corporate governance and forensic accountant) on respective expert reports. |
| 02/27/15 | S D Powers | .10 | Exchanged emails with R. Fusco regarding draft discovery requests. |
| Matter Total | | 235.10 | |

079716.0165

SGC Defendants (Bogar, Pi, Young)

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 02/03/15 | A A Carr | 1.20 | Emailed opposing counsel regarding Rule 26(f) report and reviewed same and conferred with Scott Powers regarding same. |
| 02/03/15 | S D Powers | .40 | Reviewed draft 26f report and conferred with A. Carr regarding same (.4). |
| 02/04/15 | D T Arlington | 1.50 | Reviewed draft Rule 26(f) report and communicated with team regarding multiple related issues and revisions to same. |
| 02/04/15 | A A Carr | 1.30 | Edited Rule 26(f) report and conferences with D. Arlington and M. Dwertman regarding same (1.1); finalized and filed report (.2) |
| 02/04/15 | M R Dwertman | 3.60 | Revised Rule 26(f) Motion (3.1); communicated with A. Carr., D. Arlington and defense counsel concerning revisions (.5). |
| 02/18/15 | A A Carr | .20 | Meeting with S. Powers regarding emails from Pi attorneys and [REDACTED] responding to same (.2) |
| 02/18/15 | S D Powers | .60 | Reviewed discovery correspondence from Pi's counsel, conferred with A. Carr regarding same, and exchanged emails with Pi's counsel regarding same. |
| | Matter Total | 8.80 | |

Lawyer Summary

| <u>TIMEKEEPER</u> | <u>HOURS</u> | <u>RATE</u> | <u>TOTAL</u> |
|--------------------------|---------------------|--------------------|---------------------|
| Alaniz, O J | .70 | 500.00 | 350.00 |
| Arlington, D T | 195.90 | 500.00 | 97,950.00 |
| Cagniart, S F | 263.00 | 420.00 | 110,460.00 |
| Carr, A A | 194.80 | 360.00 | 70,128.00 |
| Cuenin, A | 152.50 | 360.00 | 54,900.00 |
| Dagogo-Jack, A | .50 | 360.00 | 180.00 |
| Day, B A | 167.30 | 500.00 | 83,650.00 |
| Dwertman, M R | 119.10 | 280.00 | 33,348.00 |
| Faridifar, S | 236.30 | 420.00 | 99,246.00 |
| Fusco, R W | 150.20 | 420.00 | 63,084.00 |
| Himmel, J M | 168.00 | 280.00 | 47,040.00 |
| Kruger, D G | 3.30 | 420.00 | 1,386.00 |
| Mink, N R | .30 | 420.00 | 126.00 |
| Norfleet, C J | 122.10 | 420.00 | 51,282.00 |
| Powers, S D | 204.60 | 560.00 | 114,576.00 |
| Sadler, K M | 177.80 | 720.00 | 128,016.00 |
| Schlanger, K E | 1.70 | 560.00 | 952.00 |
| Wood, M C | 3.10 | 420.00 | 1,302.00 |
| Young, E A | 1.10 | 560.00 | 616.00 |
| Lawyer Totals: | 2162.30 | | \$958,592.00 |

Non-Lawyer Summary

| <u>TIMEKEEPER</u> | <u>HOURS</u> | <u>RATE</u> | <u>TOTAL</u> |
|--------------------------|---------------------|--------------------|---------------------|
| Barnard, T M | 11.60 | 220.00 | 2,552.00 |
| Corral, K | 122.80 | 132.00 | 16,209.60 |
| Dodge, L E | 252.40 | 220.00 | 55,528.00 |
| Hix, A L | 4.60 | 132.00 | 607.20 |
| Jackson, D K | 74.00 | 132.00 | 9,768.00 |
| Koscheski, K B | 148.50 | 132.00 | 19,602.00 |
| Montalvo, C | 5.80 | 140.00 | 812.00 |
| Payne, A L | 6.10 | 132.00 | 805.20 |
| Pravata, R | 1.80 | 140.00 | 252.00 |
| Reeder, E D | 86.80 | 220.00 | 19,096.00 |
| Schwartz, M P | 6.70 | 212.00 | 1,420.40 |
| Starbuck, N M | .90 | 132.00 | 118.80 |
| Strebeck, P K | 6.40 | 140.00 | 896.00 |
| Whittlesey, J M | 2.50 | 140.00 | 350.00 |
| Non-Lawyer Totals: | 730.90 | | \$128,017.20 |

For expenses incurred:

079716.0107 Document Production Matters

| | |
|------------------|-------|
| Delivery service | 37.50 |
|------------------|-------|

| | |
|---------------------|----------------|
| <i>Matter Total</i> | <u>\$37.50</u> |
|---------------------|----------------|

079716.0112 Private Equity Matters

| | |
|----------------------------|-------|
| Computer research services | 24.03 |
|----------------------------|-------|

| | |
|--------------------------|------|
| Electronic Court Records | 5.20 |
|--------------------------|------|

| | |
|---------------------|----------------|
| <i>Matter Total</i> | <u>\$29.23</u> |
|---------------------|----------------|

079716.0116 Litigation Administration

| | |
|----------------------|-------|
| Photocopying service | 59.70 |
|----------------------|-------|

| | |
|--------------------------|--------|
| Electronic Court Records | 946.30 |
|--------------------------|--------|

| | |
|---------------------|-------------------|
| <i>Matter Total</i> | <u>\$1,006.00</u> |
|---------------------|-------------------|

079716.0117 Litigation - SEC vs. SIB, et al

| | |
|---|-------|
| ADVANCED DISCOVERY, INC. Creation of 24 jury charts, to be used in future cases | 77.94 |
|---|-------|

| | |
|---|--------|
| AMERICAN EXPRESS - POWERS, SCOTT DANIEL -Travel to Dallas to meet with trial teams in Barnes, Maldonado, and Alvarado 2/26/2015 | 523.11 |
|---|--------|

Airfare, \$412.20

Parking, \$23.00

Rental Car, \$87.91

| | |
|----------------------------|-------|
| Computer research services | 79.16 |
|----------------------------|-------|

| | |
|--------------------------|-------------------|
| Photocopying service | 247.95 |
| Postage | 30.99 |
| Electronic Court Records | 50.40 |
| <i>Matter Total</i> | <u>\$1,009.55</u> |

079716.0126 Broker Litigation

| | |
|--------------------------------------|-------------------|
| Clerk, 11th Circuit Court of Appeals | 30.00 |
| Computer research services | 3,588.54 |
| Photocopying service | 78.00 |
| Electronic Court Records | 431.30 |
| <i>Matter Total</i> | <u>\$4,127.84</u> |

079716.0127 Investor Litigation

| | |
|---|-------------------|
| SPECIAL DELIVERY SERVICE, INC. Delivery service | 89.38 |
| LEXISNEXIS RISK SOLUTIONS GA INC. Accurint searches at request of Brendan Day. | 17.80 |
| Computer research services | 360.45 |
| Photocopying service | 467.40 |
| Postage | 769.83 |
| Electronic Court Records | 184.00 |
| Telephone calls | 3.90 |
| <i>Matter Total</i> | <u>\$1,892.76</u> |

079716.0129 Claims Management

| | |
|----------------------|---------------|
| Photocopying service | 2.10 |
| Telephone calls | 4.21 |
| <i>Matter Total</i> | <u>\$6.31</u> |

079716.0134 Wealth Management Services, Ltd./David Nanes

| | |
|---------------------|----------------|
| Postage | 20.07 |
| <i>Matter Total</i> | <u>\$20.07</u> |

079716.0136 Janvey, Ralph S., Receiver vs. Dillon Gage, Inc.

| | |
|--------------------------|----------------|
| Photocopying service | 2.85 |
| Postage | 6.90 |
| Electronic Court Records | 29.80 |
| Telephone calls | 1.57 |
| <i>Matter Total</i> | <u>\$41.12</u> |

079716.0139 Investor Committee Matters

| | |
|---------------------|---------------|
| Telephone calls | 2.49 |
| <i>Matter Total</i> | <u>\$2.49</u> |

079716.0147 Janvey, Ralph S., Receiver vs. Mauricio Alvarado

| | |
|----------------------------|-----------------|
| Computer research services | 547.56 |
| <i>Matter Total</i> | <u>\$547.56</u> |

079716.0149 Ralph S. Janvey, Receiver vs. Libyan Investment

Photocopying service 4.80

Electronic Court Records 0.80

Matter Total \$5.60

079716.0155 CD Claims Objections

Telephone calls 10.43

Matter Total \$10.43

079716.0156 Breach of Fiduciary Duty Claims

Photocopying service 0.15

Postage 14.72

Electronic Court Records 4.00

Matter Total \$18.87

079716.0157 University of Miami

CARR, ASHLEY ALLEN -Travel to Miami for depositions of Brown, 2,483.53

Blair & McManus

2/2/2015 - 2/5/2015

Parking, \$47.00

Taxi to Airport, \$19.28

Airfare, \$913.20

Hotel, \$1,079.47

Car Rental, \$424.58

PALM BEACH COPY SERVICE, INC. Copies in Florida for deposition 41.98

| | |
|--|----------|
| SPECIAL DELIVERY SERVICE, INC. Subpoena served on Irwin J. Blavatnik | 296.25 |
| AMERICAN EXPRESS - ARLINGTON, DAVID T. -Travel to Dallas to meet with Ralph Janvey 2/16/2015 - 2/17/2015 <i>Airfare, \$426.20</i> <i>Parking, \$48.00</i> <i>Hotel, \$207.47</i> | 681.67 |
| Business meals <i>Trial Team Lunch, \$55.21</i> | 55.21 |
| CARR, ASHLEY ALLEN -Travel to Dallas for Janvey meeting 2/16/2015 - 2/17/2015 <i>Airfare, \$710.45</i> <i>Checked Bag, \$25.00</i> <i>Hotel, \$222.57</i> <i>Parking, \$36.00</i> <i>Taxi, \$55.05</i> | 1,049.07 |
| ARLINGTON, DAVID T. -Travel to Dallas to meet with Ralph Janvey 2/16/2015 - 2/17/2015 <i>Tips, \$20.00</i> <i>Taxi to/from Airport, \$52.00</i> | 72.00 |
| CARR, ASHLEY ALLEN -Travel to Dallas for Karyl Van Tassel deposition 2/23/2015 - 2/25/2015 <i>Airfare, \$683.70</i> <i>Wifi, \$23.70</i> <i>Hotel, \$621.74</i> <i>Taxi, \$52.00</i> | 1,381.14 |
| HUSEBY, INC. Deposition of Otis Brown, Jr. | 1,860.10 |
| HUSEBY, INC. Vido of Otis Brown deposition | 1,225.00 |
| ARLINGTON, DAVID T. -Travel to Dallas for depo prep and depositions of Janvey and VanTassel 2/23/2015 - 2/26/2015 <i>Tips, \$25.00</i> <i>Parking, \$22.00</i> | 47.00 |
| Business meals <i>D. Arlington, A. Carr, R. Janvey, K. Tassel, \$51.96</i> | 51.96 |
| AMERICAN EXPRESS CO. - Business meals <i>D. Arlington, \$36.31</i> | 36.31 |

| | |
|---|----------|
| AMERICAN EXPRESS CO. - CHUYS <i>D. Arlington & K. Tassel, \$42.13</i> | 42.13 |
| Business meals <i>D. Arlington, A. Carr, R. Janvey, K. Tassel, \$50.68</i> | 50.68 |
| HUSEBY, INC. Video of Jay Blaire deposition | 925.00 |
| HUSEBY, INC. Video of John McManus deposition | 705.00 |
| HUSEBY, INC. Transcript of Jay Blaire deposition | 1,562.25 |
| HUSEBY, INC. Transcript of John McManus deposition | 1,429.20 |
| Business meals <i>D. Arlington, S. Powers, A. Carr, R. Janvey, \$69.28</i> | 69.28 |
| AMERICAN EXPRESS - ARLINGTON, DAVID T. -Travel to Dallas for depo prep and depos of Janvey and VanTassel 2/23/2015 - 2/26/2015 <i>Airfare, \$442.20</i> <i>Parking, \$112.00</i> <i>Rental Car, \$226.48</i> <i>Hotel, \$827.43</i> | 1,608.11 |
| OFFICEMAX OFFICEMAX Office Max - binders KFP | 17.34 |
| Computer research services | 26.73 |
| Delivery service | 213.50 |
| Photocopying service | 1,179.30 |
| Postage | 23.23 |
| Electronic Court Records | 24.80 |
| Stationery and supplies | 61.10 |
| Business meals while traveling <i>A. Carr, \$25.72</i> <i>A. Carr, \$49.42</i> <i>A. Carr, \$5.62</i> <i>A. Carr, \$49.42</i> <i>A. Carr, \$8.42</i> <i>A. Carr, \$25.29</i> <i>A. Carr, \$28.46</i> <i>A. Carr, \$20.66</i> <i>A. Carr, \$40.03</i> | 483.09 |

A. Carr & D. Arlington, \$8.77
A. Carr & D. Arlington, \$45.00
A. Carr, \$18.67
D. Arlington & A. Carr, \$50.49
D. Arlington, \$7.00
D. Arlington, \$10.36
D. Arlington, \$14.19
D. Arlington, \$7.45
D. Arlington, \$12.46
D. Arlington, \$8.64
D. Arlington, \$11.12
D. Arlington, \$7.04
D. Arlington, \$24.30
D. Arlington, \$11.56

Matter Total \$17,701.96

079716.0160 Romero, Peter

Business meals 110.77
K. Sadler, S. Powers, L. Dodge, S. Faridifar, R. Janvey, \$110.77

AMERICAN EXPRESS - POWERS, SCOTT DANIEL -Travel to Dallas for 2,355.46
trial
2/2/2015 - 2/13/2015
Parking, \$22.00
Hotel, \$1,921.26
Airfare, \$412.20

Business meals 96.08
K. Sadler, S. Powers, L. Dodge, S. Faridifar, R. Janvey, \$96.08

Business meals 86.60
K. Sadler, S. Powers, L. Dodge, S. Faridifar, R. Janvey, \$86.60

ADVANCED DISCOVERY, INC. Scanning Color Master DVD 85.25

Business meals 75.78
K. Sadler, S. Powers, S. Faridifar, L. Dodge, R. Janvey, \$75.78

DODGE, LYNNE E. -Travel to Dallas for Janvey v. Romero trial 1,470.34
(2/5/13 - 2/13/15
Taxis, \$74.00
Parking, \$22.80
Airfare, \$127.10
Hotel, \$1,201.44
Hotel Shuttle Driver Tips, \$45.00

| | |
|---|----------|
| LINDA J. LANGFORD Transcript of pretrial conference on 2/6/15 before Judge Godbey | 340.75 |
| Business meals <i>K. Sadler, S. Powers, S. Faridifar, L. Dodge, R. Janvey, \$75.78</i> | 75.78 |
| PAMELA J. WILSON Daily Copy of Transcript of Trial | 4,000.00 |
| LINDA LANGFORD Daily Copy of Transcript of Trial | 4,000.00 |
| LINDA J. LANGFORD Court reporting services for trial | 1,255.90 |
| CORRAL, KARINA -Trial expenses <i>Parking and Mileage to/from Court during week of trial</i> | 100.40 |
| Business meals <i>K. Sadler, S. Powers, S. Faridifar, L. Dodge, R. Janvey, K. Tassel, \$90.54</i> | 90.54 |
| FARIDIFAR, SHERWIN -Prepare for and Attend Trial, Dallas, Texas 2/5/2015 - 2/13/2015 <i>Hotel, \$1,345.32 Parking, \$12.00</i> | 1,357.32 |
| NORFLEET, CHRISTOPHER JOSEPH -Two parking receipts for trial 02/12/15 | 24.00 |
| FARIDIFAR, SHERWIN -Roundtrip mileage for travel to Dallas for Romero trial 2/5/2015 - 2/13/2015 <i>Mileage to/from Dallas, \$248.52</i> | 248.52 |
| TRANSPERFECT TRANSLATIONS Translation fees | 150.00 |
| SPECIAL DELIVERY SERVICE, INC. Delivery service | 151.98 |
| POWERS, SCOTT DANIEL -Travel to Dallas for trial 2/2/2015 - 2/12/2015 <i>Taxi to/from Airport, \$50.00</i> | 50.00 |
| MERRILL COMMUNICATIONS LLC Litigation Support - 2 sets Romero discovery responses on 1/6 | 332.65 |
| Business meals | 18.90 |
| MERRILL COMMUNICATIONS LLC Litigation Support - BBG documents | 113.45 |
| MERRILL COMMUNICATIONS LLC Litigation Support - printing through 2/5/15 MMS | 9,123.45 |

Copies of materials for pretrial conference and impeachment at trial, including courtesy copies for the Court and opposing counsel; documents included expert declarations, contested exhibits, deposition transcripts with designations highlighted, pleadings such as the motions in limine, and relevant pre-trial filings

| | |
|---|----------|
| MERRILL COMMUNICATIONS LLC Litigation Support - printing from 2/5/15 through 2/12/15 MMS <i>Six copies of plaintiff's exhibits 33 and 193</i> | 374.44 |
| Business meals | 38.97 |
| Pamela J. Wilson <i>Trial Transcripts</i> | 1,247.45 |
| INDEPENDENCE LEGAL SUPPORT, LLP Litigation Support - legal research for Romero trial | 136.00 |
| SPECIAL DELIVERY SERVICE, INC. Litigation Support - process service on Laughing Squid LLC | 70.00 |
| DODGE, LYNNE E. -Hotel meeting room rental for Romero trial | 785.38 |
| Computer research services | 3,674.91 |
| Delivery service | 202.12 |
| Photocopying service | 1,436.25 |
| Litigation Support Services | 911.79 |
| Business meals <i>K. Sadler, \$18.19</i> <i>K. Corral, \$12.00</i> | 30.19 |
| Postage | 2.09 |
| Local Courier Services-KS | 283.00 |
| Electronic Court Records | 182.80 |
| Parking expense | 366.00 |
| Business meals while traveling <i>S. Powers, \$69.55</i> <i>L. Dodge, \$15.96</i> <i>L. Dodge and 3 others, \$68.62</i> <i>L. Dodge, \$6.99</i> <i>L. Dodge & S. Faridifar, \$6.02</i> <i>L. Dodge and 4 others, \$125.00</i> | 1,883.07 |

L. Dodge and 2 others \$122.09
L. Dodge, \$95.80
L. Dodge, \$11.21
L. Dodge & S. Faridifar, \$26.14
L. Dodge, \$14.34
L. Dodge and 7 others, \$106.32
L. Dodge & S. Faridifar, \$42.47
L. Dodge and 7 others, \$81.51
L. Dodge and 6 others, \$91.00
L. Dodge and 7 others, \$108.16
S. Faridifar, \$17.69
S. Faridifar, \$29.34
S. Faridifar, \$14.69
S. Faridifar and 3 others, \$93.94
K. Sadler, \$38.48
K. Sadler, \$11.83
K. Sadler, \$6.10
K. Sadler, \$16.00
K. Sadler, \$15.84
K. Sadler, \$23.27
K. Sadler, \$15.99
K. Sadler, \$15.49
K. Sadler, \$25.65
K.. Sadler, S. Powers, R. Janvey, \$294.11
K. Sadler, \$23.89
K. Sadler, \$20.00
K. Sadler, \$38.00
K. Sadler, \$12.83
K. Sadler, \$6.00
K. Sadler, \$15.49
K. Sadler, \$13.33
K. Sadler & S. Powers, \$79.28
K. Sadler, \$13.34
K. Sadler, \$12.83
K. Sadler, \$12.83
K. Sadler, \$25.65

Matter Total \$37,338.38

079716.0163 Maldonado, Patricia

| | |
|----------------------------|--------|
| Computer research services | 80.19 |
| Delivery service | 167.61 |
| Photocopying service | 9.90 |

| | |
|--------------------------|-----------------|
| Postage | 6.48 |
| Electronic Court Records | 0.30 |
| Telephone calls | 19.57 |
| <i>Matter Total</i> | <u>\$284.05</u> |

| | |
|-------|--------------|
| Fees: | 1,086,609.20 |
|-------|--------------|

| | |
|-----------|-----------|
| Expenses: | 64,079.72 |
|-----------|-----------|

| | |
|---------------------------------|------------------------------|
| <i>Total Amount Due:</i> | <i>\$1,150,688.92</i> |
|---------------------------------|------------------------------|

BAKER BOTTS LLP
Attorneys At Law
P. O. Box 301251
DALLAS, TEXAS 75303-1251
TAXPAYER I.D. #74-1195457

Stanford Financial Group Receivership
ATTN: Mr. Ralph S. Janvey, Receiver
2100 Ross Avenue
Suite 2600
Dallas TX 75201

Invoice No. 1441870
Invoice Date May 4, 2015
Attorney K M Sadler

CLIENT SUMMARY

| | <u>FEES</u> | <u>EXPENSES</u> | <u>TOTAL</u> |
|--|--------------------|------------------------|---------------------|
| 079716.0102 Cross Border Receivership Matters | 336.00 | 0.00 | 336.00 |
| 079716.0107 Document Production Matters | 150.00 | 37.50 | 187.50 |
| 079716.0109 Insurance Matters | 2,172.00 | 0.00 | 2,172.00 |
| 079716.0112 Private Equity Matters | 2,310.00 | 29.23 | 2,339.23 |
| 079716.0114 Real Estate Matters | 3,902.80 | 0.00 | 3,902.80 |
| 079716.0116 Litigation Administration | 4,804.80 | 1,006.00 | 5,810.80 |
| 079716.0117 Litigation - SEC vs. SIB, et al | 41,082.00 | 1,009.55 | 42,091.55 |
| 079716.0123 Canada Litigation Matters | 1,000.00 | 0.00 | 1,000.00 |

| | | | |
|---|------------|-----------|------------|
| 079716.0126 Broker Litigation | 164,328.00 | 4,127.84 | 168,455.84 |
| 079716.0127 Investor Litigation | 59,840.00 | 1,892.76 | 61,732.76 |
| 079716.0129 Claims Management | 31,402.00 | 6.31 | 31,408.31 |
| 079716.0133 Barnes, Ben | 4,202.00 | 0.00 | 4,202.00 |
| 079716.0134 Wealth Management Services, Ltd./David Nanes | 5,254.40 | 20.07 | 5,274.47 |
| 079716.0136 Janvey, Ralph S., Receiver vs. Dillon Gage, Inc. | 17,344.00 | 41.12 | 17,385.12 |
| 079716.0138 Emageon, Inc. vs. Merge Healthcare | 1,642.00 | 0.00 | 1,642.00 |
| 079716.0139 Investor Committee Matters | 24,262.00 | 2.49 | 24,264.49 |
| 079716.0147 Janvey, Ralph S., Receiver vs. Mauricio Alvarado | 48,728.40 | 547.56 | 49,275.96 |
| 079716.0149 Ralph S. Janvey, Receiver vs. Libyan Investment | 2,344.00 | 5.60 | 2,349.60 |
| 079716.0150 Rincon, Juan Alberto A.J. | 66.00 | 0.00 | 66.00 |
| 079716.0152 Distribution Plan Matters | 600.00 | 0.00 | 600.00 |
| 079716.0153 Non-CD Claims Processing | 126.00 | 0.00 | 126.00 |
| 079716.0155 CD Claims Objections | 4,250.00 | 10.43 | 4,260.43 |
| 079716.0156 Breach of Fiduciary Duty Claims | 11,050.00 | 18.87 | 11,068.87 |
| 079716.0157 University of Miami | 232,235.60 | 17,701.96 | 249,937.56 |

| | | | |
|--|----------------|-------------|----------------|
| 079716.0160 Romero, Peter | 347,508.00 | 37,338.38 | 384,846.38 |
| 079716.0163 Maldonado, Patricia | 72,379.20 | 284.05 | 72,663.25 |
| 079716.0165 SGC Defendants (Bogar, Pi, Young) | 3,290.00 | 0.00 | 3,290.00 |
| Total | \$1,086,609.20 | \$64,079.72 | \$1,150,688.92 |

BAKER BOTTS LLP
Attorneys At Law
P. O. Box 301251
DALLAS, TEXAS 75303-1251
TAXPAYER I.D. #74-1195457

Stanford Financial Group Receivership
ATTN: Mr. Ralph S. Janvey, Receiver
2100 Ross Avenue
Suite 2600
Dallas TX 75201

Invoice No. 1441870
Invoice Date May 4, 2015

Attorney K M Sadler

REMITTANCE ADVICE

| | <u>FEES</u> | <u>EXPENSES</u> | <u>TOTAL</u> |
|--|--------------------|------------------------|---------------------|
| 079716.0102 Cross Border Receivership Matters | 336.00 | 0.00 | 336.00 |
| 079716.0107 Document Production Matters | 150.00 | 37.50 | 187.50 |
| 079716.0109 Insurance Matters | 2,172.00 | 0.00 | 2,172.00 |
| 079716.0112 Private Equity Matters | 2,310.00 | 29.23 | 2,339.23 |
| 079716.0114 Real Estate Matters | 3,902.80 | 0.00 | 3,902.80 |
| 079716.0116 Litigation Administration | 4,804.80 | 1,006.00 | 5,810.80 |
| 079716.0117 Litigation - SEC vs. SIB, et al | 41,082.00 | 1,009.55 | 42,091.55 |
| 079716.0123 Canada Litigation Matters | 1,000.00 | 0.00 | 1,000.00 |

**TO ENSURE PROPER APPLICATION OF YOUR PAYMENT,
PLEASE RETURN THIS REMITTANCE ADVICE.**

| | | | |
|---|------------|-----------|------------|
| 079716.0126 Broker Litigation | 164,328.00 | 4,127.84 | 168,455.84 |
| 079716.0127 Investor Litigation | 59,840.00 | 1,892.76 | 61,732.76 |
| 079716.0129 Claims Management | 31,402.00 | 6.31 | 31,408.31 |
| 079716.0133 Barnes, Ben | 4,202.00 | 0.00 | 4,202.00 |
| 079716.0134 Wealth Management Services, Ltd./David Nanes | 5,254.40 | 20.07 | 5,274.47 |
| 079716.0136 Janvey, Ralph S., Receiver vs. Dillon Gage, Inc. | 17,344.00 | 41.12 | 17,385.12 |
| 079716.0138 Emageon, Inc. vs. Merge Healthcare | 1,642.00 | 0.00 | 1,642.00 |
| 079716.0139 Investor Committee Matters | 24,262.00 | 2.49 | 24,264.49 |
| 079716.0147 Janvey, Ralph S., Receiver vs. Mauricio Alvarado | 48,728.40 | 547.56 | 49,275.96 |
| 079716.0149 Ralph S. Janvey, Receiver vs. Libyan Investment | 2,344.00 | 5.60 | 2,349.60 |
| 079716.0150 Rincon, Juan Alberto A.J. | 66.00 | 0.00 | 66.00 |
| 079716.0152 Distribution Plan Matters | 600.00 | 0.00 | 600.00 |
| 079716.0153 Non-CD Claims Processing | 126.00 | 0.00 | 126.00 |
| 079716.0155 CD Claims Objections | 4,250.00 | 10.43 | 4,260.43 |
| 079716.0156 Breach of Fiduciary Duty Claims | 11,050.00 | 18.87 | 11,068.87 |
| 079716.0157 University of Miami | 232,235.60 | 17,701.96 | 249,937.56 |

TO ENSURE PROPER APPLICATION OF YOUR PAYMENT,
PLEASE RETURN THIS REMITTANCE ADVICE.

App. 201

| | | | |
|--|----------------|-------------|----------------|
| 079716.0160 Romero, Peter | 347,508.00 | 37,338.38 | 384,846.38 |
| 079716.0163 Maldonado, Patricia | 72,379.20 | 284.05 | 72,663.25 |
| 079716.0165 SGC Defendants (Bogar, Pi, Young) | 3,290.00 | 0.00 | 3,290.00 |
| Total | \$1,086,609.20 | \$64,079.72 | \$1,150,688.92 |

TO ENSURE PROPER APPLICATION OF YOUR PAYMENT,
PLEASE RETURN THIS REMITTANCE ADVICE.

BAKER BOTTS LLP
Attorneys At Law
P. O. Box 301251
DALLAS, TEXAS 75303-1251
TAXPAYER I.D. #74-1195457

Stanford Financial Group Receivership
ATTN: Mr. Ralph S. Janvey, Receiver
2100 Ross Avenue
Suite 2600
Dallas TX 75201

Invoice No. 1441895
Invoice Date May 4, 2015

Attorney K M Sadler

079716.0102 ***Cross Border Receivership Matters***

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|---------------------|---|
| 03/19/15 | S D Powers | .20 | Drafted, reviewed emails regarding signed power of attorney for use in [REDACTED] |
| | Matter Total | 0.20 | |

079716.0108 ***Disclosure and Communications***

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|---------------------|--------------------------------|
| 03/18/15 | J E Thomas | .50 | Update to Receivership website |
| | Matter Total | 0.50 | |

079716.0109 ***Insurance Matters***

| | | <i>Hours</i> | <i>Description</i> |
|----------|------------|---------------------|--|
| 03/12/15 | K M Sadler | .40 | Emails to/from Receiver and counsel regarding Lloyds mediation (.4) |
| 03/19/15 | K M Sadler | .40 | Emails to Receiver and M. Kuckleman regarding mediation (.4) |
| 03/26/15 | K M Sadler | .40 | Reviewed issues regarding Lloyds request for documents/information (.4) |
| 03/28/15 | K M Sadler | .70 | Emails to/from Examiner regarding mediation (.3); emails to from Receiver and counsel regarding mediation (.4) |
| 03/31/15 | K M Sadler | .70 | Conference with counsel regarding Lloyds depositions [REDACTED] (.7) |

Matter Total 2.60

079716.0112 Private Equity Matters

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| 03/16/15 | A A Carr | 1.20 | Drafted summary of status of warrants issues and circulated same to K. Sadler, D. Arlington, and S. Powers (.5); coordinated service of new subpoena on Tal Kimmel with E. Reeder (.7) |
| 03/17/15 | A A Carr | .30 | Coordination and emails with E. Reeder regarding service on Tal Kimmel (.3) |
| | Matter Total | 1.50 | |

079716.0113 Receivership Corporate Matters

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| 03/02/15 | S D Powers | .30 | Conferred with J. Day regarding tracking future obligations related to distribution, other items. |
| | Matter Total | 0.30 | |

079716.0114 Real Estate Matters

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 03/03/15 | D T Arlington | .50 | Researched issues relating to Trustmark foreclosure and communicated with team regarding same. |
| 03/03/15 | D G Kruger | 1.80 | Reviewed the Trustmark foreclosure documentation to determine property identification and Receivership consent (1.5); conferenced with Kim Schlanger regarding the same (.3). |
| 03/03/15 | K M Sadler | .70 | Emails to/from Schlanger regarding [REDACTED] (.7) |
| 03/03/15 | K E Schlanger | .80 | Correspondence with Kevin Sadler regarding funds owed to Receivership from Memphis law firm (.3); Correspondence regarding [REDACTED] (.5). |
| 03/04/15 | D G Kruger | .20 | Telephone conversation and correspondence with Sandy Reel regarding status of the [REDACTED] (.2). |
| 03/04/15 | K E Schlanger | .20 | Correspondence with Dan Kruger and Sandy Hale regarding [REDACTED] |
| 03/16/15 | D G Kruger | 3.50 | Reviewed revised [REDACTED] (1.2); drafted a written summary of the same (2.3). |
| 03/16/15 | K M Sadler | .40 | Review of issues regarding investigation of [REDACTED] (.4) |
| 03/16/15 | K E Schlanger | 1.00 | Correspondence with Kevin Sadler regarding [REDACTED] (.2); Correspondence with Sandy Hale regarding [REDACTED] |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | (.2); Email correspondence with Dan Kruger regarding (b) (6). |
| 03/17/15 | D G Kruger | .50 | Reviewed Order approving sale of real property (.3); telephone call with Russ Fusco regarding the same and obtaining the Motion (.2). |
| 03/17/15 | K M Sadler | .40 | Emails to/from Schlanger regarding (b) (6) investigation (.4) |
| 03/17/15 | K E Schlanger | .80 | Correspondence with Dan Kruger and Kevin Sadler regarding (b) (6) |
| 03/18/15 | D T Arlington | .40 | Communicated with team regarding (b) (6) and related issues. |
| 03/18/15 | D G Kruger | 6.50 | Reviewed Motion relating to sale of real property (.2); preparation for and conferenced with Kim Schlanger, David Arlington and Kevin Sadler regarding the (b) (6) (.7); reviewed (b) (6) documents provided by Stewart Title (5.1); conferenced with Kim Schlanger regarding the same (.5). |
| 03/18/15 | K M Sadler | 1.00 | Emails to/from prospective buyer of (b) (6) and Trustmark agent (.5); conference with Schlanger and Kruger regarding investigation and analysis of (b) (6) (.5) |
| 03/18/15 | K E Schlanger | .90 | Preparation for and call with Kevin Sadler, David Arlington and Dan Kruger regarding (b) (6) (.6); Email correspondence with Dan Kruger and Stewart Title regarding (b) (6) (.3). |
| 03/19/15 | D G Kruger | 4.10 | Correspondence with the Stewart Title Mississippi contact regarding landroll tax forms (.8); summary correspondence with David Arlington and Kevin Sadler regarding (b) (6) (.9); telephone conversation with Lynn Smith of Homeland Title in Jackson, Mississippi (.5); reviewed (b) (6) forwarded from Jaime Hayes (1.9). |
| 03/19/15 | S D Powers | .40 | Conferred with K. Sadler regarding (b) (6) and reviewed emails regarding same. |
| 03/19/15 | K M Sadler | 2.50 | Additional review of information and issues regarding (b) (6), and emails to/from various parties regarding same (1.8); reviewed materials received from potential purchaser (.7) |
| 03/19/15 | K E Schlanger | .70 | Email correspondence with Dan Kruger and Kevin Sadler regarding (b) (6) (.7). |
| 03/20/15 | D G Kruger | 1.70 | Conferenced with Kim Schlanger regarding the (b) (6) (6); drafted summary email to the Receivership legal team regarding tax redemption procedure in Mississippi (.6); reviewed conveyances to match legal descriptions with tax records (.5). |
| 03/20/15 | S D Powers | .10 | Reviewed emails regarding (b) (6) issue. |
| 03/20/15 | K M Sadler | .40 | Reviewed additional information received regarding (b) (6) (.4) |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 03/20/15 | K E Schlanger | .60 | Correspondence with Dan Kruger regarding [REDACTED] (.6). |
| 03/23/15 | D G Kruger | .40 | Corresponded with Lyn Smith at Home-Land Title regarding [REDACTED] (.4). |
| 03/23/15 | K E Schlanger | .40 | Correspondence with Dan Kruger regarding [REDACTED] (.4). |
| 03/24/15 | D G Kruger | 2.80 | Telephone conversation with Lyn Smith of Home-Land Title (.7); telephone conversation with the Union County, Mississippi Tax Assessor (.5); reviewed deed references provided by the Tax Assessor and compared those to Land-Mark Title's exception documents (1.6). |
| 03/24/15 | K M Sadler | .30 | Correspondence with potential buyer of [REDACTED] (.3) |
| 03/24/15 | K E Schlanger | .30 | Correspondence with Dan Kruger regarding [REDACTED] (.3). |
| 03/27/15 | D G Kruger | .80 | Conferenced with Kim Schlanger regarding the Mapper's notes on the [REDACTED] (.3); conferenced with Kim Schlanger and Scott Powers regarding next steps (.5). |
| 03/27/15 | S D Powers | 1.20 | Reviewed and analyzed issues related to [REDACTED] and conferred with D. Kruger and K. Schlanger regarding same. |
| 03/27/15 | K E Schlanger | 1.00 | Call with Scott Powers and Dan Kruger regarding [REDACTED] (.6); Correspondence with Scott Powers and Dan Kruger regarding [REDACTED] (.4). |
| 03/29/15 | D G Kruger | 1.10 | Researched [REDACTED] (1.1). |
| 03/30/15 | D G Kruger | 1.50 | Continued legal research on [REDACTED] |
| 03/30/15 | K E Schlanger | .30 | Correspondence with Dan Kruger regarding [REDACTED] (.3). |
| 03/31/15 | D G Kruger | 4.90 | Drafted overview of authority regarding [REDACTED] (4.4); conferenced and corresponded with Kim Schlanger regarding the same (.5). |
| 03/31/15 | K E Schlanger | .50 | Correspondence with Dan Kruger regarding [REDACTED] research (.5). |
| | Matter Total | 45.60 | |

079716.0116***Litigation Administration***

| | | <i>Hours</i> | <i>Description</i> |
|----------|----------|--------------|---|
| 03/02/15 | K Corral | 1.80 | Reviewed and tracked all court papers filed in post-receiver federal litigation after resolving a system issue (.40); updated file drive with one new filing in the '724 (Relief Def) matter in the Northern District |

Hours

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of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '2199-N (Turk) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1002 (Janvey v Fernandez) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '3560 (Janvey v. Amadio) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '3731 (Reynaud) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '00401-N-BG (Janvey v. GMAG) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '20411 (USA v. Stanford) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '10857 (Janvey v. Alguire) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with one new filing in the '10945 (Janvey v. Tonarelli) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with one new filing in the '11014 (Janvey v. Rincon) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with one new filing in the '27851 (Vargas) matter in the Southern District of Florida Bankruptcy, in preparation for attorney review (.10).

03/03/15 K Corral

1.30 Updated file drive with one new filing in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '2384 (Rotstain) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with fourteen new filings in the '527 (Janvey v. Barnes) matter in the Northern District of Texas, in preparation for attorney review (1.0); updated file drive with one new filing in the '27851 (Vargas) matter in the Southern District of Florida Bankruptcy, in preparation for attorney review (.10).

03/04/15 K Corral

2.60 Reviewed and tracked all court papers filed in post-receiver federal litigation after resolving a system issue (.50); updated file drive with three new filings in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '2151 (Reeves) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '527 (Janvey v. Barnes) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '528 (Janvey v. Buck's Bits) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1177 (Libyan Investment) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '4641 (Janvey v. Greenberg Traurig) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with two new

| | | <i>Hours</i> | <i>Description</i> |
|----------|----------|--------------|---|
| | | | <p>filings in the '20411 (USA v. Stanford) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with two new filings in the '10857 (Janvey v. Alguire) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with one new filing in the '10945 (Janvey v. Tonarelli) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11014 (Janvey v. Rincon) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11093 (Janvey v. Giusti) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11118 (Rishmague v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11119 (Rupert v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with three new filings in the '10066 (SEC v. SIB) matter in the US 5th Circuit Court, in preparation for attorney review (.30).</p> |
| 03/06/15 | K Corral | 1.90 | <p>Reviewed and tracked all court papers filed in post-receiver federal litigation after resolving a system issue (.40); updated file drive with one new filing in the '298 (MAIN) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '1274-N (Troice) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with two new filings in the '1600 (Troice v. Proskauer) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '2099 (MDL) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '299 (Janvey v. Castaneda) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '3980 (OSIC v. Willis) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '3560 (Janvey v. Amadio) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '20411 (USA v. Stanford) matter in the US 5th Circuit Court, in preparation for attorney review (.10); corresponding with Janet Himmel about billing of electronic court records (.30).</p> |
| 03/09/15 | K Corral | 3.00 | <p>Reviewed and tracked all court papers filed in post-receiver federal litigation after resolving a system issue (.50); updated file drive with two new filings in the '1274-N (Troice) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '1600 (Troice v. Proskauer) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '527 (Janvey v. Barnes) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '01465 (Merge Healthcare) matter in the Northern</p> |

Hours

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| | | District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '2826 (Janvey v. Maldonado) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '00025 (Janvey v. Reese) matter in the Middle District of Louisiana, in preparation for attorney review (.10); updated file drive with one new filing in the '10945 (Janvey v. Tonarelli) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with five new filings in the '11014 (Janvey v. Rincon) matter in the US 5th Circuit Court, in preparation for attorney review (.40); updated file drive with five new filings in the '11093 (Janvey v. Giusti) matter in the US 5th Circuit Court, in preparation for attorney review (.40); updated file drive with five new filings in the '20411 (USA v. Stanford) matter in the US 5th Circuit Court, in preparation for attorney review (.40); updated file drive with five new filings in the '10857 (Janvey v. Alguire) matter in the US 5th Circuit Court, in preparation for attorney review (.40). |
| 03/10/15 | K Corral | 1.40 Updated file drive with one new filing in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with four new filings in the '1600 (Troice v. Proskauer) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with six new filings in the '01465 (Merge Healthcare) matter in the Northern District of Texas, in preparation for attorney review (.50); updated file drive with one new filing in the '00041 (Janvey v. Univ. of Miami) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '775 (Directors & Officers) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with three new filings in the '27851 (Vargas) matter in the Southern District of Florida Bankruptcy, in preparation for attorney review (.30). |
| 03/10/15 | A L Payne | 1.80 Organize prior Stanford files and sort/shred in preparation for shipment to Austin. |
| 03/11/15 | K Corral | 2.20 Reviewed and tracked all court papers filed in post-receiver federal litigation after resolving a system issue (.50); updated file drive with two new filings in the '02584 (Janvey v. Alvarado) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '00041 (Janvey v. Univ. of Miami) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '4641 (Janvey v. Greenberg Traurig) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '775 (Directors & Officers) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '10857 (Alguire) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with one new filing in the '10945 (Tonarelli) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11014 (Rincon) matter in the US 5th Circuit Court, in preparation for attorney review (.10); |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | updated file drive with one new filing in the '11093 (Giusti) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with four new filings in the '11118 (Rishmague v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.30); updated file drive with four new filings in the '11119 (Rupert v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.20); gather complaints of all sports marketing cases per attorney Sadler's request (.20). |
| 03/12/15 | K Corral | .80 | Updated file drive with one new filing in the '775 (Directors & Officers) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '00041 (Janvey v. Univ. of Miami) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '01465 (Merge Healthcare) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '415 (Janvey v. Posada) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '478 (Gilbe) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1002 (Janvey v Fernandez) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '366 (Janvey vs. Venger) matter in the Northern District of Texas, in preparation for attorney review (.10). |
| 03/13/15 | K Corral | 2.20 | Reviewed and tracked all court papers filed in post-receiver federal litigation after resolving a system issue (.50); updated file drive with five new filings in the '1736 (Lloyd's of London) matter in the Northern District of Texas, in preparation for attorney review (.30); updated file drive with two new filings in the '00041 (Janvey v. Univ. of Miami) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '2826 (Janvey v. Maldonado) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '00401-N-BG (Janvey v. GMAG) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '20411 (USA v. Stanford) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with three new filings in the '10945 (Janvey v. Tonarelli) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with three new filings in the '11014 (Janvey v. Rincon) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with three new filings in the '11093 (Janvey v. Giusti) matter in the US 5th Circuit Court, in preparation for attorney review (.20); updated file drive with three new filings in the '10857 (Janvey v. Alguire) matter in the US 5th Circuit Court, in preparation for attorney review (.20). |
| 03/16/15 | K Corral | 1.90 | Reviewed and tracked all court papers filed in post-receiver federal |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | litigation after resolving a system issue (.50); updated file drive with one new filing in the '2384 (Rotstain) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '527 (Janvey v. Barnes) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '02584 (Janvey v. Alvarado) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '00041 (Janvey v. Univ. of Miami) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '775 (Directors & Officers) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with three new filings in the '3127 (Lilie v. STC) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with three new filings in the '01873 (Janvey v. Vargas) matter in the Southern District of Florida Bankruptcy, in preparation for attorney review (.20); updated file drive with two new filings in the '11305 (Janvey v. Golf Channel) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '10857 (Alguire) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11014 (Rincon) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11093 (Giusti) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '10945 (Tonarelli) matter in the US 5th Circuit Court, in preparation for attorney review (.10). |
| 03/16/15 | A L Payne | 1.70 | Coordinate with Court of Appeals to obtain Supplemental Records on appeal for attorney's review (.2); prepare case deposition transcripts, disks, and additional materials for transfer to Austin office (1.5). |
| 03/17/15 | K Corral | .40 | Updated file drive with one new filing in the '298 (MAIN) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the 724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '301 (Janvey v. Brown) matter in the Northern District of Texas, in preparation for attorney review (.10). |
| 03/17/15 | A L Payne | 1.70 | Continued preparation of case deposition transcripts, disks, and additional materials for transfer to Austin office. |
| 03/18/15 | K Corral | 2.80 | Reviewed and tracked all court papers filed in post-receiver federal litigation after resolving a system issue (.60); updated file drive with one new filing in the '2384 (Rotstain) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '1002 (Janvey v Fernandez) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1973 (Janvey v. Dillon |

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| | | Gage) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '00041 (Janvey v. Univ. of Miami) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with five new filings in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.40); updated file drive with one new filing in the '495 (Janvey v. Adams & Reese) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '2826 (Janvey v. Maldonado) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '3127 (Lilie v. STC) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '00401-N-BG (Janvey v. GMAG) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '01873 (Janvey v. Vargas) matter in the Southern District of Florida Bankruptcy, in preparation for attorney review (.10); updated file drive with one new filing in the '37041 (Somoza) matter in the Southern District of Florida Bankruptcy, in preparation for attorney review (.10); updated file drive with one new filing in the '20411 (USA v. Stanford) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with seven new filings in the '10857 (Alguire) matter in the US 5th Circuit Court, in preparation for attorney review (.50); updated file drive with two new filings in the '11118 (Rishmague v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.20). |
| 03/19/15 | K Corral | .40 Updated file drive with two new filings in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '01465 (Merge Healthcare) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '00041 (Janvey v. Univ. of Miami) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '27851 (Vargas) matter in the Southern District of Florida Bankruptcy, in preparation for attorney review (.10). |
| 03/20/15 | K Corral | 1.50 Reviewed and tracked all court papers filed in post-receiver federal litigation after resolving a system issue (.40); updated file drive with one new filing in the '02290 (Janvey v. Tolentino) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '301 (Janvey v. Brown) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '2384 (Rotstain) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '00041 (Janvey v. Univ. of Miami) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '298 (MAIN) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '1973 (Janvey v. Dillon Gage) |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1873 (Vargas) matter in the Southern District of Florida Bankruptcy, in preparation for attorney review (.10); updated file drive with one new filing in the '20411 (USA v. Stanford) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with four new filings in the '11118 (Rishmague v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.30). |
| 03/23/15 | A L Hix | 2.50 | Reviewed and tracked all court papers filed in post-receiver federal litigation (.3); updated file drive with one new filing in the '37041 (Samoza) matter in the Southern District of Florida - Bankruptcy Court, in preparation for attorney review (.1); updated file drive with one new filing in the '1873 (Vargas) matter in the Southern District of Florida - Bankruptcy Court, in preparation for attorney review (.1); updated file drive with four new filings in the '724 (Janvey v. Alguire) matter in the Northern District of Texas, in preparation for attorney review (.4); updated file drive with one new filing in the '477 (Wealth Management) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with two new filings in the '1973 (Janvey v. Dillon Gage) matter in the Northern District of Texas, in preparation for attorney review (.2); updated file drive with eleven new filings in the '041 (Janvey v. UM) matter in the Northern District of Texas, in preparation for attorney review (1.1); updated file drive with one new filing in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with one new filing in the '3731 (Reynaud) matter in the Northern District of Texas, in preparation for attorney review (.1). |
| 03/24/15 | K Corral | .60 | Updated file drive with two new filings in the '1973 (Janvey v. Dillon Gage) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '00041 (Janvey v. Univ. of Miami) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with five new filings in the '00292 (Janvey v. Dillon Gage Inc.) matter in the Western District of Oklahoma, in preparation for attorney review (.30). |
| 03/25/15 | K Corral | 1.90 | Reviewed and tracked all court papers filed in post-receiver federal litigation after resolving a system issue (.40); updated file drive with two new filings in the '00292 (Janvey v. Dillon Gage Inc.) matter in the Western District of Oklahoma, in preparation for attorney review (.20); updated file drive with one new filing in the '298 (MAIN) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with six new filings in the '1973 (Janvey v. Dillon Gage) matter in the Northern District of Texas, in preparation for attorney review (.40); updated file drive with one new filing in the '00041 (Janvey v. Univ. of Miami) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with three new filings in the '1600 (Troice v. Proskauer) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with one new filing in the '10857 |

| | | <i>Hours</i> | <i>Description</i> |
|----------|----------|--------------|--|
| | | | (Janvey v. Alguire) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '10945 (Janvey v. Tonarelli) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11014 (Janvey v. Rincon) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11093 (Janvey v. Giusti) matter in the US 5th Circuit Court, in preparation for attorney review (.10); updated file drive with one new filing in the '11118 (Rishmague v. Winter) matter in the US 5th Circuit Court, in preparation for attorney review (.10). |
| 03/26/15 | K Corral | .20 | Updated file drive with one new filing in the '02290 (Janvey v. Tolentino) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '00292 (Janvey v. Dillon Gage Inc.) matter in the Western District of Oklahoma, in preparation for attorney review (.10). |
| 03/27/15 | K Corral | 1.60 | Reviewed and tracked all court papers filed in post-receiver federal litigation after resolving a system issue (.50); updated file drive with three new filings in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.20); updated file drive with two new filings in the '1600 (Troice v. Proskauer) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '366 (Janvey vs. Venger) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with two new filings in the '02584 (Janvey v. Alvarado) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1973 (Janvey v. Dillon Gage) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '00041 (Janvey v. Univ. of Miami) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '297 (Janvey v. Romero) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1115 (Wilkinson v. BDO) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '329 (IC v. Breazeale Sachse) matter in the Northern District of Texas, in preparation for attorney review (.10); updated file drive with one new filing in the '1447 (IC v. BDO) matter in the Northern District of Texas, in preparation for attorney review (.10). |
| 03/30/15 | A L Hix | 1.20 | Reviewed and tracked all court papers filed in post-receiver federal litigation (.5); updated file drive with two new filings in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.2); updated file drive with one new filing in the '366 (Janvey v. Venger) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with two new filings in the '41 (Janvey v. Univ. of Miami) matter in the Northern District of Texas, in preparation for attorney review (.2); updated file drive with one new filing in the '115 (Wilkinson v. BDO) matter in the Northern District of Texas, in preparation for attorney review (.1); |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| | | | updated file drive with one new filing in the '1477 (IC v. BDO) matter in the Northern District of Texas, in preparation for attorney review (.1). |
| 03/31/15 | A L Hix | 1.30 | Updated file drive with two new filings in the '724 (Relief Def) matter in the Northern District of Texas, in preparation for attorney review (.2); updated file drive with one new filing in the '1002 (Janvey v. Fernandez) matter in the Northern District of Texas, in preparation for attorney review (.1); updated file drive with seven new filings in the '41 (Janvey v. Univ. of Miami) matter in the Northern District of Texas, in preparation for attorney review (.7); updated file drive with three new filings in the '992 (Janvey v Dillon Gage) matter in the Northern District of Texas, in preparation for attorney review (.3). |
| | Matter Total | 38.70 | |

079716.0117***Litigation - SEC vs. SIB, et al***

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 03/01/15 | D T Arlington | .10 | Communicated with team regarding interim report. |
| 03/02/15 | T M Barnard | .60 | Review letter to be filed (.4); communication with 5th circuit clerk regarding filing (.2). |
| 03/02/15 | A Cuenin | .90 | Drafted letter to Fifth Circuit clerk regarding SIB appeal (.4); called clerk's office regarding same (.5). |
| 03/02/15 | B A Day | .50 | Provided updated statistics to L. Dodge for use in the next interim report. |
| 03/03/15 | T M Barnard | .30 | Prepare letter and attachment for filing. |
| 03/03/15 | A Cuenin | 1.20 | Revise letter regarding R. Allen Stanford's civil appeal (.7); called court regarding same (.1); emailed court and other parties regarding same (.4). |
| 03/03/15 | S Faridifar | .20 | Met with S. Powers regarding multiple Stanford litigation matters. |
| 03/03/15 | S D Powers | .10 | Revised letter to Fifth Circuit regarding removing Stanford entities from RAS appeal. |
| 03/03/15 | K M Sadler | 1.00 | Conference with Powers regarding litigation issues (.2); reviewed issues regarding deposition of Receiver (.8). |
| 03/04/15 | D T Arlington | .20 | Coordinated with team regarding interim report. |
| 03/04/15 | K M Sadler | .20 | Conference with D. Arlington regarding litigation (.2) |
| 03/06/15 | K M Sadler | .40 | Conference with Powers (.2); conference with Arlington (.2) |
| 03/06/15 | K M Sadler | .20 | Conference with Powers. |
| 03/06/15 | K M Sadler | 1.00 | Consultations with Receiver. |
| 03/08/15 | D T Arlington | .30 | Communicated with team and Examiner regarding litigation report. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 03/09/15 | S D Powers | .90 | Reviewed recent pleadings updates (.7); conferred with K. Sadler regarding upcoming deadlines [REDACTED] (.2). |
| 03/09/15 | K M Sadler | .70 | Conferences with Powers re litigation tasks and projects. |
| 03/10/15 | T M Barnard | .40 | Communication with court regarding motion filed. |
| 03/10/15 | K M Sadler | .30 | Conference with Arlington regarding litigation (.3) |
| 03/11/15 | A Cuenin | .50 | Contacted Fifth Circuit clerk's office regarding briefing deficiency and prepared for same (.5). |
| 03/11/15 | K M Sadler | 1.90 | Conferences with Powers regarding litigation (.8); conferences with Arlington regarding litigation (.6); consultations with Receiver (.2); reviewed issues regarding Rishamgue amicus (.3). |
| 03/12/15 | D T Arlington | .20 | Communicated with team regarding task list update. |
| 03/12/15 | A Cuenin | .50 | Called clerk's office about amicus brief and prepared for same (.5). |
| 03/12/15 | S Faridifar | 1.50 | Updated deadlines chart in connection with multiple litigation matters (.4); provided D. Arlington with update related to multiple litigation tasks and matters and conferred with S. Powers regarding same (1.1). |
| 03/12/15 | K M Sadler | .70 | Emails to/from Receiver (.4); conferences with Powers (.3). |
| 03/13/15 | D T Arlington | .20 | Reviewed criminal court filings. |
| 03/13/15 | A Cuenin | 4.20 | Called clerk office regarding amicus deficiency letter and prepared for same (.8); drafted motions for leave to file appendix (1.8); prepared appendix in acceptable form (1.0); summarized amicus issues for team (.6). |
| 03/13/15 | S Faridifar | .10 | Updated deadlines chart. |
| 03/13/15 | S D Powers | .90 | Conferred with B. Krage and R. Janvey regarding [REDACTED] and drafted, reviewed emails regarding declaration/letter language for potential use by [REDACTED] |
| 03/13/15 | K M Sadler | .70 | Conference with Powers (.4); conference with Arlington (.3) |
| 03/13/15 | K M Sadler | .40 | Reviewed issues regarding supplementation of record in appeal (.4) |
| 03/14/15 | K M Sadler | .40 | Reviewed issues regarding amicus filing (.4) |
| 03/16/15 | D T Arlington | 2.00 | Worked on revisions to task list and conference with Kevin Sadler and Scott Powers regarding same. |
| 03/16/15 | A A Carr | 1.10 | Edited deadlines chart and emails to team regarding same. |
| 03/16/15 | A Cuenin | 4.70 | Called clerk's office and prepared for same (1.1); conferred with opposing counsel regarding motion to supplement and updated certificate of conference (1.9); researched standard for granting motion to supplement (1.0); revised motion and appendix (.7). |
| 03/16/15 | S D Powers | 1.80 | Reviewed and updated task list across all matters and conferred with K. Sadler and D. Arlington regarding same (1.6); conferred with [REDACTED] [REDACTED] (.2). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 03/16/15 | K M Sadler | 2.20 | Conference with Arlington regarding litigation (.2); reviewed issues regarding amicus and appendix/record regarding Rishmague appeal (.4); conference with Powers and Arlington regarding tasks and projects (1.2); reviewed issues regarding draft reports (.4). |
| 03/17/15 | D T Arlington | 1.10 | Reviewed draft Navigant engagement letter and communicated with team regarding same (1.0); communicated with team regarding Kimmel subpoena (0.1). |
| 03/17/15 | T M Barnard | 1.00 | Review, finalize and file Janvey's Motion for Leave. |
| 03/17/15 | A Cuenin | 1.40 | Prepared for and conferred with opposing counsel regarding motion to supplement in Rupert and Rishmague (.7); revised and finalized motion regarding same (.7). |
| 03/17/15 | S D Powers | .50 | Drafted text for Receivership website related to Golf Channel and Romero cases. |
| 03/17/15 | K M Sadler | .20 | Reviewed draft motion in Rishmague appeal. |
| 03/18/15 | D T Arlington | .20 | Reviewed inquiry regarding [REDACTED] |
| 03/18/15 | S D Powers | .40 | Reviewed motion for injunction to stay arbitration by investor against broker, conferred with K. Sadler regarding same, and conferred with M. Dwertman regarding drafting joinder in motion. |
| 03/18/15 | K M Sadler | .80 | Conferences with Arlington (.4); conferences with Powers (.4). |
| 03/19/15 | B A Day | .10 | Corresponded with S. Powers and FTI concerning information request from [REDACTED] (0.1). |
| 03/19/15 | S Faridifar | .30 | Updated deadlines chart in connection with multiple litigation matters. |
| 03/19/15 | S D Powers | .20 | Drafted, reviewed emails regarding [REDACTED] (.2). |
| 03/19/15 | K M Sadler | .60 | Reviewed status of draft reports. |
| 03/20/15 | D T Arlington | .30 | Communicated with team regarding claimant address information request in connection with [REDACTED] class-action cases (0.3) |
| 03/23/15 | D T Arlington | .90 | Communicated with team and counsel regarding injunction relating to [REDACTED] and reviewed related filings. |
| 03/23/15 | A A Carr | 2.60 | Detailed edits to deadlines chart and circulated same. |
| 03/23/15 | A Cuenin | 1.00 | Called clerk's office regarding Rupert and Rishmague brief resubmission (.3); updated brief per court instruction (.7). |
| 03/23/15 | S Faridifar | .20 | Exchanged emails with A. Carr regarding multiple litigation deadlines. |
| 03/23/15 | S D Powers | .50 | Conferred with B. Krage regarding [REDACTED] |
| 03/23/15 | K M Sadler | 3.30 | Reviewed status of tasks, projects and assignments (1.0); conference with Arlington and Powers regarding task list, [REDACTED] assignments (1.0); reviewed Objections to R&R regarding discovery |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | dispute (.5); reviewed issues and email correspondence over dispute regarding injunction against arbitrations (.4); conference with Powers regarding deposition (.4) |
| 03/24/15 | D T Arlington | .20 | Reviewed Morgenstern request regarding bank data and communicated with team regarding same. |
| 03/24/15 | A Cuenin | 1.50 | Continued revising brief per clerk's deficiency letter (1.5). |
| 03/24/15 | S Faridifar | .50 | Updated deadlines chart in connection with multiple litigation matters. |
| 03/24/15 | S D Powers | .70 | Analyzed paralegal staffing issues for upcoming trials and conferred with L. Dodge and E. Reeder regarding same (.5); reviewed upcoming deadlines (.2). |
| 03/24/15 | K M Sadler | 1.60 | Conference with Powers regarding litigation (.4); conference with Arlington (.3); reviewed Maldonado deposition summary (.4); conference with Snyder and Powers regarding Receivership records (.5). |
| 03/25/15 | D T Arlington | .20 | Communicated with team and FTI regarding Morgenstern document requests. |
| 03/25/15 | A Cuenin | .80 | Finalized sufficient brief for Rupert appeal (.8). |
| 03/25/15 | S D Powers | .50 | Phone conference with K. Sadler regarding status of various tasks, [REDACTED] |
| 03/25/15 | K M Sadler | .80 | Conference with Arlington regarding litigation (.5); reviewed emails and issues regarding injunction dispute (.3) |
| 03/26/15 | T M Barnard | 2.40 | Prepare brief for paper copies (2.1); draft letter to 5th Circuit transmitting copies (.3). |
| 03/26/15 | A A Carr | .30 | Conferences with S. Powers and M. Dwertman regarding pending motions notice project. |
| 03/26/15 | A Cuenin | .30 | Coordinated paper copies of Rupert amicus brief (.3). |
| 03/26/15 | L E Dodge | .30 | Prepared letter to Ben Reichard transmitting STAN INVSTR GENL production (.3). |
| 03/26/15 | M R Dwertman | 9.20 | Discussed Sixth Joint Advisory and organization of same with A. Carr (.2); reviewed dockets to identify fully briefed motions and began drafting Receiver's and Examiner's Seventh Joint Advisory to the Court Regarding Pending Motions (9). |
| 03/26/15 | S D Powers | 1.10 | Prepared for and participated in call with [REDACTED] (1.0); exchanged emails with A. Carr regarding pending motions filing (.1). |
| 03/26/15 | K M Sadler | .50 | Conference with Powers regarding litigation tasks (.5) |
| 03/27/15 | B A Day | .10 | Updated deadlines list (0.1). |
| 03/27/15 | M R Dwertman | 3.10 | Continued reviewing dockets and drafting advisory re: pending motions (3); discussed referrals to Koenig with A. Carr (.1). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 03/27/15 | K M Sadler | 1.00 | Reviewed multiple emails regarding [REDACTED] (1.0) |
| 03/28/15 | D T Arlington | .20 | Coordinated with team regarding deposition designations. |
| 03/29/15 | M R Dwertman | 2.30 | Completed draft of Seventh Advisory re: pending motions and sent to S. Powers for review (2.3). |
| 03/30/15 | B A Day | .30 | Corresponded with S. Powers and J. Abraham concerning access to the JLs' Reccomind database (0.3). |
| 03/30/15 | L E Dodge | .50 | Coordinated compilation of all scheduling orders, as requested by K. Sadler (.3); prepared list of all upcoming trial dates (.2). |
| 03/30/15 | M R Dwertman | 1.20 | Discussed Seventh Joint Advisory re: Pending Motions with S. Powers (.1); revised Seventh Joint Advisory and sent to S. Powers for review (.3); researched status of dated motions to dismiss in net winner cases and discussed with S. Powers (.8). |
| 03/30/15 | S D Powers | 2.20 | Reviewed draft pending motions advisory and conferred with M. Dwertman regarding same (1.0); reviewed deadlines chart (.2); exchanged emails with R. Janvey regarding trial schedule (.3); conferred with K. Sadler regarding [REDACTED] (.5); conferred with L. Dodge regarding budgeting issues (.2). |
| 03/30/15 | K M Sadler | .90 | Conference with Powers regarding litigation (.6); conference with P. Nelligan (.3) |
| 03/31/15 | T M Barnard | .20 | Communication with court regarding paper copies. |
| 03/31/15 | L E Dodge | .40 | Addressed questions regarding scheduling orders (.4). |
| 03/31/15 | M R Dwertman | .50 | Revised Seventh Advisory re: pending motions to reflect filing of Reply in Romero (.1); revised same to reflect edits from Examiner (.1); review motion and file with assistance from M. DePagter (.3). |
| 03/31/15 | S D Powers | .40 | Reviewed, finalized pending motions advisory and drafted, reviewed emails regarding same. |
| 03/31/15 | K M Sadler | 1.30 | Conference with Powers regarding litigation tasks (.4); conference with Arlington (.4); consultations with Receiver (.5) |
| | Matter Total | 84.60 | |

079716.0118***Switzerland Matters***

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| 03/19/15 | K M Sadler | .20 | Reviewed email inquiry regarding [REDACTED] and email to Powers regarding same (.2) |
| | Matter Total | 0.20 | |

079716.0123***Canada Litigation Matters***

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 03/17/15 | S D Powers | .20 | Drafted, reviewed emails regarding status of Quebec proceedings. |
| 03/20/15 | K M Sadler | .40 | Reviewed email from Osler and EY regarding status of remaining funds (.4) |
| 03/23/15 | D T Arlington | .20 | Communicated with team regarding status of notice and related issues. |
| | Matter Total | 0.80 | |

079716.0126***Broker Litigation***

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| 03/02/15 | S F Cagniard | 1.20 | Reviewed and edited amicus brief in support of Receiver Wiand's petition for rehearing en banc in Wiand v. Schneiderman, and provided comments to S. Powers (0.8); edited and finalized brief and motion for leave to file brief in the Eleventh Circuit (0.4). |
| 03/02/15 | D K Jackson | 2.10 | Cite checked references in Janvey v. Alguire Amicus Curiae Brief. |
| 03/02/15 | N R Mink | .40 | Reviewed amicus brief filed in 11th Circuit case, Wiand v. Schneiderman (.3); corresponded with S. Powers and S. Cagniard regarding same (.1). |
| 03/02/15 | S D Powers | 2.40 | Revised and finalized Wiand amicus and drafted, reviewed emails regarding same. |
| 03/02/15 | E D Reeder | 1.70 | Located cases cited in brief on Westlaw (.3); reviewed citations for accuracy (.9); input revisions to the document (.3); coordinated preparation and delivery of paper copies of broker brief (.2). |
| 03/03/15 | S F Cagniard | .10 | Conferred with opposing counsel regarding motion for extension to file reply briefs (0.1). |
| 03/03/15 | B A Day | .20 | Reviewed orders adopting magistrate's dismissals of counterclaims against the Receiver (0.2). |
| 03/03/15 | D K Jackson | 1.60 | Extracted documents from ROA and supplemental record per the request of S. Cagniard for John Little. |
| 03/03/15 | K M Sadler | 1.40 | Reviewed issues regarding NAFER amicus (.8); reviewed issues and Order regarding R&R regarding counterclaims (.6) |
| 03/04/15 | S F Cagniard | 1.40 | For appeal of Janvey v. Alguire, reviewed and determined how many brokers have funds affected by the preliminary injunction and in what amount (0.8); reviewed draft amicus brief and motion for leave to file brief by Examiner (0.6). |
| 03/04/15 | S D Powers | .30 | Phone conferences with NAFER and with S. Cagniard regarding amicus brief. |
| 03/04/15 | E D Reeder | .30 | Arranged for delivery with proof of receipt of paper copies of the brief to the court and assisted secretary with caption information. |
| 03/04/15 | K M Sadler | 1.40 | Reviewed issues regarding Examiner and NAFER amicus (1.0); |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| | | | emails to/from Cagniard regarding frozen acct information (.4) |
| 03/06/15 | S F Cagniard | 1.90 | In Janvey v. Alguire appeal, discussed potential amicus brief with NAFER (0.2); reviewed motion for leave to file amicus brief by NAFER (0.4); reviewed amicus brief filed by SEC and discussed same with K. Sadler and S. Powers (0.9); reviewed amicus brief and motion to file brief filed by Examiner (0.2); reviewed Order denying appellants' request for an extension of time to file brief and discussed preparations for oral argument with K. Sadler (0.2). |
| 03/06/15 | S D Powers | 1.70 | Reviewed amicus briefs from NAFER and SEC and phone conferences and email correspondence regarding same (1.3); reviewed order regarding reply deadline and conferred with S. Cagniard and NAFER regarding same (.4). |
| 03/06/15 | E D Reeder | .30 | Loaded Wiand oral argument file to shared drive. |
| 03/06/15 | K M Sadler | 1.00 | Reviewed issues regarding amicus briefing and emails to/from Powers and Cagniard regarding same (1.0) |
| 03/09/15 | S D Powers | .10 | Reviewed filing in Wiand case regarding SEC amicus in Alguire and drafted, reviewed emails regarding same. |
| 03/10/15 | S Faridifar | .40 | Addressed issues regarding Vargas bankruptcy, including conferring with S. Powers and L. Dodge regarding same. |
| 03/10/15 | S D Powers | .70 | Reviewed and commented on disclosures and [REDACTED] and upcoming scheduling deadlines. |
| 03/11/15 | O J Alaniz | 1.00 | Review and analyze comments to Rule 26 disclosures (.2); research legal question regarding bankruptcy court's authority to issue judgments in dischargeability actions (.5); review complaint (.3). |
| 03/12/15 | O J Alaniz | 1.10 | Telephone conference with S. Powers regarding Rules 26 Disclosures and [REDACTED] in Vargas case (.4); review inquiry from Chapter 7 trustee and leave message (.3); coordinate with opposing counsel regarding postponement of pretrial conference (.2); work on Rule 26 disclosures (.2). |
| 03/12/15 | S D Powers | .40 | Conferred with O. Alaniz regarding Vargas schedule and analyzed issues regarding same. |
| 03/13/15 | O J Alaniz | 1.00 | Email to local counsel regarding local procedure for postponement of pretrial conference (.2); telephone conference with local counsel regarding same and related [REDACTED] (.3); review and comment on motion and order for continuance (.3); coordinate with S. Powers and M. Gilstrap regarding same (.2). |
| 03/13/15 | S D Powers | .40 | Reviewed Graham reply brief; conferred with NAFER counsel regarding amicus brief; exchanged emails with O. Alaniz regarding Vargas schedule. |
| 03/13/15 | K M Sadler | 1.50 | Reviewed responsive briefs filed by appellants and emails to/from Powers and Cagniard regarding same (1.5) |
| 03/14/15 | K M Sadler | 1.20 | Reviewed additional briefs filed by appellants (M. Stanley clients) (1.2) |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 03/16/15 | O J Alaniz | .30 | Telephone message from chapter 7 trustee in Vargas bankruptcy (.1); attention to order regarding reset of pretrial conference in Vargas case (.2). |
| 03/16/15 | S F Cagniard | 1.80 | Reviewed appellants' reply briefs in Janvey v. Alguire appeal. |
| 03/16/15 | A A Carr | 1.20 | Prepared updated motion for extension of deadline to serve Luis Giusti (.3); coordinated with process server regarding affidavit and errors therein (.6); email with B. Day regarding same (.1); filed same (.2) |
| 03/16/15 | S Faridifar | .10 | Addressed issues related to Vargas pre-trial conference. |
| 03/16/15 | S D Powers | .60 | Reviewed, analyzed additional replies and NAFER brief in Alguire appeal. |
| 03/16/15 | K M Sadler | .60 | Reviewed NAFER amicus and conference with Powers (.6) |
| 03/17/15 | O J Alaniz | 1.00 | Review and analyze case law discussing [REDACTED] (.6); emails with K. Sadler and S. Powers regarding same (.2); review deadlines for Vargas case (.2). |
| 03/17/15 | B A Day | .60 | Discussed with S. Powers the status of litigation against the Wieselberg defendants and prepared a summary chart with respect to same (0.6). |
| 03/18/15 | D T Arlington | .30 | Reviewed broker motion for injunction. |
| 03/18/15 | S Faridifar | .20 | Reviewed order continued hearing date in Vargas bankruptcy and exchanged emails with M. Gilstrap regarding same. |
| 03/18/15 | S D Powers | .20 | Conferred with 11th Circuit clerk in Wiand regarding paper copies of amicus brief and exchanged emails with E. Reeder and S. Cagniard regarding same. |
| 03/18/15 | E D Reeder | .70 | Telephone conference with court regarding hard copies of amicus brief and coordinated with secretary regarding binding and delivery of same. |
| 03/19/15 | O J Alaniz | .40 | Telephone conference with chapter 7 trustee in Vargas case (.3); follow-up with S. Powers (.1). |
| 03/19/15 | S Faridifar | .20 | Exchanged emails with M. Gilstrap regarding order granting motion to continue pretrial conference. |
| 03/19/15 | S D Powers | .20 | Exchanged emails with O. Alaniz regarding [REDACTED] regarding Vargas bankruptcy. |
| 03/20/15 | S Faridifar | .50 | Addressed issues regarding order granting motion to continue pretrial conference in Vargas bankruptcy, including drafting certificate of service and filing same. |
| 03/23/15 | N R Mink | .10 | Reviewed voicemail from 11th Circuit court clerk and emailed S. Cagniard regarding same. |
| 03/30/15 | S Faridifar | .40 | Addressed issues related to inquiry regarding filing claim and Vargas bankruptcy, including responding to emails regarding same. |

Matter Total 36.60

079716.0127

Investor Litigation

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|---------------------|---|
| 03/01/15 | K M Sadler | .40 | Reviewed issues regarding discovery in net winner caes (.4) |
| 03/03/15 | B A Day | .40 | Reviewed communications from net winners concerning [REDACTED] (0.2); discussed net-winner briefing deadlines with S. Faridifar (0.2). |
| 03/03/15 | S Faridifar | 3.90 | Addressed various issues related to net winner litigation (.7); reviewed motion for entry of final judgment, responses, and memos in opposition and addressed related issues (3.2). |
| 03/04/15 | B A Day | .10 | Reviewed Womack order (0.1). |
| 03/04/15 | S Faridifar | 6.90 | Continued addressing issues related to motion for entry of final judgment, including review and analysis of responses and objections in preparation for drafting reply (4.6); conducted research under federal and Texas case law regarding prejudgment interest (2.3). |
| 03/05/15 | S Faridifar | 7.40 | Continued research in case law regarding prejudgment interest under Texas law and began drafting reply in support of motion for entry of final judgment (5.3); reviewed case law cited in defendants' responses in connection with drafting reply (2.1). |
| 03/06/15 | S Faridifar | 7.70 | Continued drafting reply in support of motion for entry of final judgment and addressed related issues, including reviewing cases regarding [REDACTED] (7.2); conferred with S. Powers regarding reply (.2); conferred with J. Himmel regarding relevant research and reviewed email regarding same (.3). |
| 03/06/15 | J M Himmel | .50 | Discussions with S. Faridifar regarding [REDACTED] for use in the Receiver's reply brief (.2); Pulled relevant research on same and sent to S. Faridifar (2.); Coordination with accounting to obtain time billed to this matter from January 1, 2015 through present (.1). |
| 03/06/15 | S D Powers | 1.10 | Conference with S. Faridifar regarding reply in support of motion to sever and for entry of final judgment (.7); phone conference with K. Willis regarding upcoming tasks and follow-up email correspondence regarding same (.4). |
| 03/08/15 | S F Cagniard | .80 | For Magness litigation, prepared draft of joint Rule 26(f) report and drafted proposed order governing document production, and circulated same for review to S. Powers. |
| 03/08/15 | S Faridifar | 3.30 | Conducted case law research regarding [REDACTED] |
| 03/09/15 | S Faridifar | 8.90 | Continued drafting reply in support of motion for final judgment and addressing related issues, including reviewing case and conferring with S. Powers regarding same. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|-------------|--------------|---|
| 03/09/15 | J M Himmel | .80 | Emailed S. Faridifar regarding [REDACTED] [REDACTED] (.1); Reviewed [REDACTED] [REDACTED] (.7). |
| 03/09/15 | S D Powers | 2.10 | Reviewed and analyzed filings regarding attorneys' fees and prejudgment interest motion and analyzed issues regarding same (1.1); reviewed and revised rule 26(f) report in Magness case, drafted emails regarding same, and conferred with Magness's counsel regarding same (1.0). |
| 03/10/15 | S Faridifar | 9.20 | Continued drafting reply in support of motion for final judgment against certain net-winner defendants (5.4); exchanged emails with S. Powers regarding same (.1); revised reply per comments from S. Powers and addressed related issues (3.7). |
| 03/10/15 | S D Powers | 3.10 | Revisions to 26f report and multiple phone conferences and emails regarding same (1.3); analyzed status of [REDACTED] and multiple phone conferences and emails regarding same (1.0); reviewed and commented on reply in support of motion to sever and enter final judgment (.8). |
| 03/10/15 | K M Sadler | .80 | Conference with Powers re net winner litigation tasks, [REDACTED] (.8) |
| 03/10/15 | K M Sadler | .50 | Reviewed issues re rule 26f (Magness) and conference with Powers (.5) |
| 03/11/15 | S Faridifar | 7.10 | Continued revising reply in support of motion for final judgment (4.6); conferred with S. Powers regarding reply and addressed related issues (.5); revised reply per comments from S. Powers and finalized reply for filing (2.0). |
| 03/11/15 | J M Himmel | .30 | Discussion with S. Powers regarding calculation of attorneys' fees in the net winner case and sent him information pertaining to same. |
| 03/11/15 | S D Powers | 4.20 | Reviewed and revised reply in support of motion for entry of judgment and award of attorneys' fees (.6); drafted, reviewed emails regarding collecting information [REDACTED] (.4); extensive analysis of issue regarding [REDACTED] reviewed emails internally and with opposing counsel regarding same (3.2). |
| 03/11/15 | K M Sadler | 1.50 | Reviewed draft reply brief (.6); reviewed issues regarding [REDACTED] (.9) |
| 03/12/15 | S Faridifar | .20 | Exchanged emails with M. Dwertman regarding discovery issues (.1); conferred with S. Powers regarding discovery requests from P. Preis (.1). |
| 03/12/15 | S D Powers | 2.40 | Further review and analysis of [REDACTED] and [REDACTED] |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | revisions to scheduling report regarding same. |
| 03/12/15 | K M Sadler | 1.20 | Reviewed issues regarding Magness claim and 26f report dispute (1.2) |
| 03/13/15 | B A Day | .20 | Discussed 2590/Mid-South motion with S. Faridifar (0.2). |
| 03/13/15 | S Faridifar | 1.70 | Reviewed motion to sever filed by 2590 Associated and Mid-South and addressed related issues, including reviewing prior filings by defendants and exchanging emails with M. Russell, in preparation for filing response. |
| 03/13/15 | S D Powers | .90 | Drafted, reviewed emails regarding Preis discovery requests regarding attorneys' fees (.3); reviewed edits to scheduling report in Magness case and finalized and filed same (.6). |
| 03/13/15 | K M Sadler | 1.80 | Reviewed status of net winner litigation (1.5); reviewed and responded to emails from Powers regarding magness (.3) |
| 03/16/15 | D T Arlington | .30 | Communicated with team regarding discovery request concerning attorneys' fees and reviewed related communications with counsel. |
| 03/16/15 | S Faridifar | 6.10 | Call with S. Powers and K. Willis regarding claims against net winners and next steps (.5); drafted and revised response to motion to sever filed by 2590 Associates and Mid-South (5.6). |
| 03/16/15 | S D Powers | 2.70 | Phone conference with S. Faridifar and K. Willis regarding planning and preparation for net winner trial (.5); drafted letter to P. Preis regarding calculation of net winner fees and drafted, reviewed emails regarding same (2.2). |
| 03/17/15 | S Faridifar | 3.00 | Revised response to motion to sever per comments from S. Powers and addressed related issues, including conducting research in federal case law regarding [REDACTED] (1.4); prepared appendix in support of response (.3); call with K. Willis regarding Ringtail research and addressed issues related to conducting document review in connection with net winner claims (.8); finalized and filed response to motion to sever (.5). |
| 03/17/15 | S D Powers | .80 | Conferred with B. Day regarding [REDACTED] and analyzed data regarding same. |
| 03/17/15 | S D Powers | .50 | Reviewed and commented on draft response to motion to sever related net winners. |
| 03/17/15 | K M Sadler | .60 | Reviewed draft response to net winner motion to sever (.6) |
| 03/17/15 | K D Willis | 1.30 | Review Fifth Circuit opinion, net winner spreadsheet, and internal memoranda in preparation for discussion with S. Powers. |
| 03/18/15 | B A Day | .10 | Corresponded with S. Powers concerning claims against Moragne (0.1). |
| 03/18/15 | M R Dwertman | 3.80 | Drafted and revised Receiver's notice to join in Goldsmith's motion to stay FINRA arbitration. |
| 03/18/15 | S Faridifar | 2.80 | Drafted and revised requests for production to defendants in net winner lawsuits and exchanged emails with S. Powers regarding same |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | (2.2); reviewed and analyzed information regarding [REDACTED] (6). |
| 03/18/15 | S D Powers | 2.40 | Analyzed issues regarding [REDACTED] conferred with K. Sadler regarding same, and drafted [REDACTED] (2.2); reviewed and commented on draft discovery to net winner defendants (.2). |
| 03/18/15 | K M Sadler | .80 | Reviewed draft letter [REDACTED] and emails to Powers regarding same (.8) |
| 03/18/15 | K M Sadler | .40 | Emails to/from Powers regarding Magness joinder issue (.4) |
| 03/19/15 | B A Day | 1.20 | Discussed [REDACTED] with S. Powers (0.2); reviewed status of [REDACTED] and documents with respect to same (0.8); corresponded with S. Faridifar concerning status of any net-winnings disputes under the Additional MPSJ (0.2). |
| 03/19/15 | M R Dwertman | 2.40 | Met with S. Powers to discuss assignment (.1); drafted [REDACTED] (2.3). |
| 03/19/15 | S Faridifar | 1.20 | Exchanged emails with B. Day regarding additional MPSJ and net winnings calculation protests (.2); reviewed email from S. Powers regarding requests for production (.1); revised interrogatories to defendants and exchanged emails with S. Powers regarding same (.9). |
| 03/19/15 | S D Powers | 1.80 | Drafted, reviewed emails regarding [REDACTED] (.2); exchanged emails with S. Faridifar regarding discovery requests to remaining defendants (.3); analyzed [REDACTED] and drafted emails to M. Russell regarding additional investigation regarding same (1.3). |
| 03/19/15 | K M Sadler | .60 | Emails to/from Powers regarding [REDACTED] (.6) |
| 03/20/15 | M R Dwertman | .10 | Revised [REDACTED] |
| 03/20/15 | S Faridifar | 1.20 | Addressed issues regarding discovery requests to net winner defendants (.2); call with K. Willis regarding document review, discovery, and next steps, and exchanged emails regarding same (1.0). |
| 03/20/15 | S D Powers | 3.00 | Conferred with Magness's counsel regarding logistics issues, [REDACTED] regarding Magness case with K. Sadler (.8); analyzed claims against Weiselberg defendants to determine [REDACTED] for this defendant group (2.2). |
| 03/20/15 | K M Sadler | .60 | Conference with Powers regarding discussions with Magness on further proceedings [REDACTED] (.6) |
| 03/20/15 | K D Willis | 4.10 | WebEx with Ringtail team to familiarize myself with Ringtail platform and relevant searches (1.2); review [REDACTED] (.5); search Ringtail [REDACTED] (2.4). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| 03/23/15 | M R Dwertman | .20 | Revised [REDACTED] |
| 03/23/15 | S Faridifar | 3.10 | Reviewed documents related to [REDACTED] and certain net winner defendants (1.8); conducted searches on Ringtail for documents related to investor-defendant [REDACTED] (.5); addressed issues related to reviewing documents related to net winner defendants and exchanged emails with K. Willis regarding same (.8) |
| 03/23/15 | S D Powers | .90 | Reviewed and revised [REDACTED] and drafted, reviewed emails regarding same. |
| 03/24/15 | T M Barnard | 5.60 | Draft, revise and serve discovery requests. |
| 03/24/15 | S F Cagniard | 2.10 | Discussed next steps in Magness litigation with S. Powers (0.4); began reviewing file and prior pleadings (1.7). |
| 03/24/15 | S Faridifar | 2.60 | Exchanged emails with K. Willis and T. Barnard regarding discovery requests to net winner defendants and addressed related issues (1.6); reviewed and analyzed issues related to net winner defendants' MI/MOs and conferred with S. Powers regarding same (1.0). |
| 03/24/15 | S D Powers | .80 | Reviewed [REDACTED] and drafted, reviewed emails regarding same. |
| 03/24/15 | K D Willis | 4.10 | Give directions to T. Barnard regarding discovery requests to go out to all the net winners (.3); review template discovery requests (.4); review and revise first round of discovery requests (.8); meet with FTI Consulting to set up review tabs for review [REDACTED] (.5); review documents [REDACTED] (2.1). |
| 03/25/15 | T M Barnard | 7.90 | Draft, revise and serve discovery requests. |
| 03/25/15 | B A Day | 4.90 | Updated drafts of [REDACTED] and created detailed summary of status of [REDACTED] for S. Powers's review (4.9). |
| 03/25/15 | S Faridifar | 1.00 | Conferred with B. Day, K. Willis, and T. Barnard regarding issues related to serving discovery requests on net winner defendants. |
| 03/25/15 | K D Willis | 2.90 | Review and edit next round of discovery requests (1.5); analyze best approach to searching and categorizing the [REDACTED] (.6); review [REDACTED] (.8). |
| 03/26/15 | T M Barnard | 5.80 | Draft, revise and serve discovery requests. |
| 03/26/15 | B A Day | 1.50 | Corresponded with B. Rodine concerning his several motions to withdraw (0.2); discussed [REDACTED] with opposing counsel (0.2); discussed [REDACTED] with S. Powers and reviewed correspondence concerning same (0.3); discussed status of [REDACTED] with S. Powers and [REDACTED] (0.8). |
| 03/26/15 | M R Dwertman | .90 | Revised [REDACTED] (.2); drafted post-settlement motions to dismiss (.7). |
| 03/26/15 | S Faridifar | .90 | Exchanged emails with S. Powers, K. Willis, B. Day and J. Barnard regarding serving discovery requests on various net winner defendants and related issues. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| 03/26/15 | S D Powers | 4.30 | Conferred with LaFuze's counsel regarding [REDACTED] and drafted, reviewed emails regarding same (.2); exchanged emails with S. Faridifar regarding discovery requests (.2); reviewed Rodine motions to withdraw (.2); analyzed issues regarding [REDACTED] and conferred with B. Day and K. Sadler regarding same (.7); reviewed and analyzed issues regarding [REDACTED] and conferred with K. Sadler and with B. Day regarding same (3.0). |
| 03/26/15 | K D Willis | 2.10 | Review and revise latest set of discovery requests (.6); review [REDACTED] documents (1.5). |
| 03/27/15 | T M Barnard | 6.60 | Draft, revise and serve discovery requests. |
| 03/27/15 | B A Day | 2.20 | Corresponded with counsel for the Poags concerning [REDACTED] (0.4); corresponded with B. Rodine concerning motion to withdraw with respect to Timothy Johnson and John Holguin (0.2); discussed [REDACTED] with S. Powers and R. Womack (0.8); reviewed [REDACTED] (0.8). |
| 03/27/15 | M R Dwertman | 2.60 | Drafted post-settlement motions to dismiss (.6); drafted and revised [REDACTED] (2). |
| 03/27/15 | S Faridifar | 1.30 | Prepared for and participated on call with S. Powers and K. Willis regarding discovery and documents review issues related to net winner defendants (.6); exchanged emails with B. Day and T. Barnard regarding issues related to discovery requests (.2); addressed issues regarding filing notice of discovery (.5). |
| 03/27/15 | S D Powers | 3.00 | Reviewed emails regarding [REDACTED] and conferred with B. Day regarding same (.5); reviewed [REDACTED] and drafted, reviewed emails regarding same (1.5); phone conference with S. Faridifar and K. Willis regarding status of discovery and investigation activities for [REDACTED] (.5); analyzed issues regarding [REDACTED] (.5). |
| 03/27/15 | K D Willis | 6.70 | Review and revise discovery requests (.6); Review and code [REDACTED] (6.1). |
| 03/30/15 | T M Barnard | 7.50 | Prepare, revise and serve discovery requests. |
| 03/30/15 | S F Cagniard | 3.60 | Reviewed pleadings and file (1.2); reviewed and revised draft protective order circulated by opposing counsel (0.6); reviewed pleadings filed against and by Gary Magness in his individual capacity and drafted agreed motion to sever claims against Magness and consolidate them in the GMAG LLC action (1.8). |
| 03/30/15 | B A Day | .10 | Corresponded with S. Powers and S. Faridifar concerning [REDACTED] (0.1). |
| 03/30/15 | M R Dwertman | .60 | Combined motions to dismiss settling defendants into a single motion per case and sent to S. Powers for review. |
| 03/30/15 | S Faridifar | 2.00 | Exchanged emails with T. Barnhart and K. Willis regarding serving discovery requests on net winner defendants and addressed related |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| | | | issues (.5); met with M. Lubke regarding reviewing documents related to net winner defendants and related issues (.7); prepared notices of discovery requests for filing and addressed related issues, including filing same (.8). |
| 03/30/15 | M W Lubke | .60 | Reviewed documents in preparation for document review on defendant net winners to determine [REDACTED] [REDACTED] |
| 03/30/15 | S D Powers | 1.00 | Reviewed and revised Moran motion to dismiss (.2); reviewed [REDACTED] and drafted, reviewed emails regarding same and regarding [REDACTED] (.8) |
| 03/30/15 | K M Sadler | .60 | Reviewed issues regarding [REDACTED] and status regarding net winner litigation (.6) |
| 03/31/15 | T M Barnard | 8.50 | Prepare and serve discovery requests in Janvey v. Alguire. |
| 03/31/15 | S F Cagniard | 1.70 | Reviewed and edited proposed confidentiality agreement in Magness litigation. |
| 03/31/15 | B A Day | .10 | Corresponded with S. Faridifar concerning [REDACTED] (0.1). |
| 03/31/15 | S Faridifar | .50 | Addressed issues related to emails from net winner defendants and attorneys for defendants served with discovery requests, including providing relevant information regarding defendants to S. Powers. |
| 03/31/15 | M W Lubke | .80 | Reviewed documents in preparation for document review on defendant net winners to determine which net winners [REDACTED] [REDACTED] |
| 03/31/15 | S D Powers | .40 | Reviewed emails from investors regarding discovery requests and analyzed status of D. Bryant's representation of investor Haddad and drafted, reviewed emails regarding same. |
| | Matter Total | 223.20 | |

079716.0129***Claims Management***

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| 03/01/15 | K M Sadler | .80 | Reviewed distribution information and stats (.4); emails to/from Arlington regarding follow up questions (.4) |
| 03/02/15 | M R Dwertman | 4.80 | Drafted email to purchaser re: claim groups [REDACTED] (.6); drafted confirm requests for claim groups [REDACTED] (.2); reviewed background documentation for claim groups [REDACTED] (.7); reviewed notices of transfer for claim groups [REDACTED] (2.6); communicated with Gilardi re: claim groups [REDACTED] (.5); updated spreadsheet (.2) |
| 03/02/15 | J M Himmel | 1.00 | Reviewed certification forms for claim groups [REDACTED] |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| | | | <p>██████████ and saved copies of same to their respective folders.</p> |
| 03/03/15 | M R Dwertman | 2.50 | <p>Reviewed notice of transfer for claim group ██████████ (.3); reviewed background documentation for claim group ██████████ (.1); drafted email to purchaser re: claim groups ██████████ (1.7); updated spreadsheet (.2); drafted confirm request for claim group ██████████ (.1); communicated with Gilardi re: claim group ██████████ (.1).</p> |
| 03/05/15 | D T Arlington | .10 | <p>Addressed investor inquiry.</p> |
| 03/05/15 | B A Day | 1.20 | <p>Corresponded with M. Dwertman concerning claim-transfer issues and status of review and acknowledgement (1.2).</p> |
| 03/05/15 | M R Dwertman | 3.80 | <p>Sent completed acknowledgement to purchaser and examiner for claim group ██████████ and bulk transfer of 11 claim groups from Fulcrum to FH Stanford (.2); moved files to reflect completion and updated spreadsheet (.1); communicated with purchaser re: claim groups ██████████ (.4); sent confirmation requests for claim groups ██████████ (1.6); reviewed revised proposed transfers for claim groups ██████████ (.7); download new transfer notices and see fee inquiry for claim groups ██████████ (.2); updated spreadsheet (.3); discussed transfers with Fulcrum (.1); searched for seller contact information for claim group ██████████ (.1); contacted ██████████ re: claims question (.1).</p> |
| 03/06/15 | M R Dwertman | 2.30 | <p>Spoke with ██████████, looked up claim status in Portal, and drafted e-mail to B. Day concerning claim group ██████████ (.2); sent confirmation request for claim group ██████████ (.1); reviewed revised notice of transfer for claim group ██████████ (.1); drafted acknowledgements for claim groups ██████████ (1.5); communicated with purchaser re: claim group ██████████ (.1); updated spreadsheet (.3).</p> |
| 03/08/15 | M R Dwertman | .10 | <p>Reviewed communication from sellers and updated spreadsheet to reflect confirmations.</p> |
| 03/09/15 | B A Day | .10 | <p>Discussed status of Fulcrum transfers with M. Dwertman (0.1).</p> |
| 03/09/15 | M R Dwertman | 1.30 | <p>Reviewed documentation for claim group ██████████ and communicated with purchaser (.3); sent notice of transfer re: claim groups ██████████ to purchaser and examiner (.1), saved transmittal email, and moved documents to completed transfer folder (.2); reviewed certifications for claim groups ██████████ (.1); answered seller inquiry re: claim group ██████████ (.1); reviewed additional documentation for claim groups ██████████ (.4); sent confirmation request for claim group ██████████ (.1).</p> |
| 03/10/15 | M R Dwertman | 1.30 | <p>Sent confirmation request for claim group ██████████ (.1); answered inquiry from purchaser re: claim group ██████████ (.1); sent notice of transfer for claim group ██████████ to purchaser and examiner, saved</p> |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | transmittal e-mail, and moved files to completed transfers folder (.1); resolved questions concerning foreign documentation for claim group [REDACTED] and sent e-mail to purchaser requesting revised transfer and additional documentation (.5); review additional documentation re: claim group [REDACTED] and answer purchaser question (.2); review proof of claim forms for claim groups [REDACTED] and respond to question for examiner (.3). |
| 03/10/15 | K M Sadler | .50 | Reviewed claims transfer issues (.5) |
| 03/11/15 | M R Dwertman | .40 | Acknowledged notice and subsequent notice of transfer for claim group [REDACTED] and sent to Gilardi (.3); updated spreadsheet to reflect incoming confirmations (.1). |
| 03/16/15 | M R Dwertman | 3.00 | Sent completed transfers for claim groups [REDACTED] to purchaser and examiner (.5); saved transmittal emails, moved files to complete folder, and updated spreadsheet (.5); drafted acknowledgements for claim groups [REDACTED] (1.9); reviewed transfer communication from J. Himmel (.1). |
| 03/16/15 | J M Himmel | 1.40 | Reviewed additional documentation provided by purchaser for claim groups [REDACTED] to determine whether there is authority to sell the claim and communicated with M. Dwertman regarding same (1.3); drafted confirmation requests for claim groups [REDACTED] (.1). |
| 03/17/15 | B A Day | .20 | Provided guidance to M. Dwertman concerning two Contrarian notices of transfer and sent her confirmations relating to claims transferred by [REDACTED] (0.2). |
| 03/17/15 | M R Dwertman | 4.40 | Drafted acknowledgements for claim groups [REDACTED] (.9); sent completed acknowledged transfers for claim groups [REDACTED] to Gilardi, purchaser, and examiner (1.8); saved transmittal e-mails, moved completed transfers and updated spreadsheet (.8); responded to purchaser inquiry re: claim groups [REDACTED] (.3); drafted confirmation requests for claim groups [REDACTED] (.3); reviewed revised transfer for claim group [REDACTED] (.1); reviewed incoming confirmation e-mails for claim groups [REDACTED] (.1); responded to claimant voicemail (.1). |
| 03/18/15 | M R Dwertman | 1.30 | Communicated with [REDACTED] (.1); communicated with purchaser re: claim groups [REDACTED] (.2); reviewed revised transfer for claim group [REDACTED] (.1); responded to inquiry from counsel for claim group [REDACTED] (.1); reviewed transfer notices for and communicated with Gilardi about claim groups [REDACTED] (.7); updated spreadsheet (.1). |
| 03/19/15 | D T Arlington | .10 | Communicated with team regarding claims report. |
| 03/19/15 | B A Day | .20 | Corresponded with D. Arlington regarding status of next claims report (0.2). |
| 03/19/15 | M R Dwertman | .20 | Re-sent confirmation request for claim group [REDACTED] (.1); sent |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| | | | confirmation request for [REDACTED] and updated spreadsheet (.1). |
| 03/23/15 | B A Day | .20 | Discussed status of Fulcrum notices of transfer with M. Dwertman (0.2); |
| 03/24/15 | B A Day | .10 | Briefly discussed issues with respect to notices of transfer with M. Dwertman (0.1). |
| 03/24/15 | M R Dwertman | 5.90 | Acknowledged transfer for claim group [REDACTED], sent to Gilardi, purchaser, and examiner (.4); review subsequent transfers for claim groups [REDACTED] (.3); communicated with purchaser re: claim group [REDACTED] (.1); communicated with seller re: claim group [REDACTED] (.1); sent confirmation requests for claim groups [REDACTED] (.3); communicated with purchaser re: claim group [REDACTED] (.1); discussed transfer issues with B. Day (.1); communicated with purchaser re: bulk transfer to CVI AA Lux (.1); reviewed (initial and revised) bulk transfers from Fulcrum to CVI AA, CVIC, and CVIC II (2); acknowledged bulk transfers (.7); sent acknowledged transfers to purchaser and examiner, saved transmittal e-mails, and moved files to bulk transfer folders (.3); updated spreadsheet (.3); reviewed subsequent bulk transfer from Fulcrum Distressed to Wingspan, acknowledged transfer, sent to purchaser and examiner, and moved files to corresponding bulk transfer folder (1.1). |
| 03/25/15 | M R Dwertman | 1.60 | Reviewed and acknowledged subsequent bulk transfer from Fulcrum to CVI CVHF (.7); sent completed acknowledgement to Gilardi, purchaser, examiner, and updated spreadsheet and files (.2); acknowledged transfer for claim group [REDACTED] and sent to Gilardi, purchaser, and examiner (.3); acknowledged transfer for claim group [REDACTED] and sent to Gilardi, purchaser, and examiner (.3); updated spreadsheet (.1). |
| 03/26/15 | M R Dwertman | 2.90 | Reviewed notice of bulk subsequent transfer of 15 claim groups from Fulcrum to CVI CVF II and drafted notification to Gilardi (1.7); communicated with purchaser concerning revisions to this proposed bulk transfer (.2); reviewed revised proposed subsequent bulk transfer from Fulcrum to CVI CVF II (.2); acknowledged subsequent transfer (.2); sent to purchaser and examiner (.2); communicated with purchaser re: claim group [REDACTED] (.1); sent completed acknowledgement for claim groups [REDACTED] to purchaser and examiner (.1); saved transmittal e-mails, updated files and spreadsheet (.2). |
| 03/27/15 | B A Day | 4.50 | Began drafting 24th claims and distribution report and gathered data in support of same (4.1); discussed claims-related issues with M. Dwertman (0.4). |
| 03/27/15 | M R Dwertman | 1.50 | Reviewed communication from B. Day (.2); spoke with Fox Hill Capital (.1); sent confirmation request for claim group [REDACTED] (.1); re-sent confirmation request to Galantes seeking clarification (.1); discussed claim certs with B. Day (.2); e-mailed 40 claim certs to claim purchasers (.5); updated spreadsheet (.3); |
| 03/30/15 | B A Day | 3.20 | Continued drafting 24th claims report (3.2). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| 03/30/15 | M R Dwertman | 6.80 | Completed acknowledgements for claim groups [REDACTED] sent to purchaser and examiner, saved transmittal e-mails, and updated spreadsheet (1.1); reviewed notice of bulk transfer of 22 claim groups from Fulcrum to Wingspan and communicated with purchaser regarding revisions (1.9); reviewed first revised notice of bulk transfer and communicated with purchaser regarding further revisions (.2); reviewed second revised notice of bulk transfer (.1); acknowledged notice of subsequent bulk transfer and sent e-mails to Gilardi, purchaser, and examiner (.6); reviewed notices of transfer for claim groups [REDACTED] (.8); communicated with Gilardi re claim groups [REDACTED] (.1); drafted and mailed hard copy confirmation requests for claim groups [REDACTED] (.5); completed acknowledgement for claim group [REDACTED] and sent to Gilardi, purchaser, and examiner; re-sent outstanding confirmation requests for claim groups [REDACTED] and updated spreadsheet (.2); sent out 68 claim certifications to purchasers and updated spreadsheet (1.3). |
| 03/31/15 | B A Day | .10 | Communicated with S. Sizemore of FTI regarding fees and expenses for claims/distribution report (0.1). |
| 03/31/15 | M R Dwertman | 2.90 | Reviewed 23 claim certifications (.9); organized claim certifications previously prepared by Gilardi and sent out all claim certifications processed through March 31, 2015 (1.7); updated spreadsheet (.3). |
| | Matter Total | 60.70 | |

079716.0133

Barnes, Ben

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 03/01/15 | K M Sadler | .20 | Email to Powers regarding pre-trial deadlines and coordination with OSIC (.2) |
| 03/02/15 | D T Arlington | .20 | Reviewed issues relating to Barnes pretrial materials. |
| 03/02/15 | L E Dodge | .90 | Researched whistleblower documents cited in KVT's declarations (.9). |
| 03/02/15 | S D Powers | 3.60 | Reviewed and commented on pretrial materials (3.0); reviewed exhibits for possible inclusion on Barnes exhibit list and drafted emails regarding same (.6). |
| 03/03/15 | S D Powers | 1.50 | Conferred with J. Castillo regarding [REDACTED] and exchanged emails with K. Sadler regarding same (.3); reviewed and suggested revisions to MSJ response (1.2). |
| 03/03/15 | K M Sadler | .20 | Reviewed issues regarding [REDACTED] (.2) |
| 03/04/15 | D T Arlington | .20 | Reviewed Barnes [REDACTED] |
| 03/04/15 | K M Sadler | .20 | Emails to/from Castillo regarding [REDACTED] (.2) |
| 03/06/15 | K M Sadler | .40 | Conference with Examiner and OSIC counsel [REDACTED] and review of draft letter (.4) |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 03/09/15 | S D Powers | .70 | Reviewed response to plaintiffs' motion for summary judgment (.3); exchanged emails with R. Janvey regarding preparation for testimony (.2); exchanged emails with J. Castillo regarding pretrial scheduling issues (.2). |
| 03/11/15 | K M Sadler | .20 | Reviewed issues regarding [REDACTED] (.2) |
| 03/12/15 | S D Powers | .60 | Analyzed trial preparation activities and drafted, reviewed emails regarding same. |
| 03/12/15 | K M Sadler | .30 | Conference with counsel and Examiner regarding [REDACTED] (.3) |
| 03/13/15 | D T Arlington | .30 | Communicated with team regarding trial witness preparation. |
| 03/13/15 | S D Powers | .50 | Reviewed and commented on response to motion to realign parties; reviewed emails regarding [REDACTED] |
| 03/16/15 | S D Powers | .40 | Drafted, reviewed emails regarding [REDACTED] and trial prep scheduling issues. |
| 03/16/15 | K M Sadler | .80 | Emails to/from counsel regarding [REDACTED] (.4); emails to/from Alaniz [REDACTED] (.4) |
| 03/17/15 | S D Powers | .10 | Drafted, reviewed emails regarding [REDACTED] and trial preparation scheduling. |
| 03/17/15 | K M Sadler | .60 | Reviewed issues regarding [REDACTED] and emails to/from counsel regarding same (.6) |
| 03/18/15 | K M Sadler | .20 | Reviewed and responded to emails regarding [REDACTED] (.2) |
| 03/19/15 | S D Powers | .10 | Reviewed emails regarding [REDACTED] |
| 03/19/15 | K M Sadler | .20 | Emails to/from Castillo regarding [REDACTED] (.2) |
| 03/25/15 | S D Powers | .50 | Drafted, reviewed emails regarding Barnes [REDACTED] and phone conference with J. Castillo and K. Sadler regarding same (.5). |
| 03/25/15 | K M Sadler | .40 | Conference with Castillo and Powers regarding [REDACTED] (.4) |
| 03/30/15 | S D Powers | .40 | Reviewed and commented on Barnes [REDACTED] |
| | Matter Total | 13.70 | |

079716.0134

Wealth Management Services, Ltd./David Nanes

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 03/02/15 | D T Arlington | 1.60 | Reviewed and revised consulting agreement from IHC and addressed related issues (1.2); communicated with team regarding subpoena service issues (0.4). |
| 03/02/15 | L E Dodge | 1.10 | Researched [REDACTED] (.5); researched unredacted subpoena served in August 2014 on the Department of State and U.S. Customs & Border Patrol (.6). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 03/04/15 | D T Arlington | .20 | Communicated with team regarding service of DOS subpoena. |
| 03/04/15 | L E Dodge | 1.60 | Prepared Department of State subpoena to send to Jerry Drake (.5); sent revised subpoena to Special Delivery for service (.1); researched P. Isler (she accepted service on the U.S. Customs and Border Patrol) (1.0). |
| 03/04/15 | K B Koscheski | 1.00 | Edited subpoenas to Department of Justice and U.S. Customs Border Patrol. |
| 03/04/15 | K M Sadler | .40 | Reviewed Order and emails to/from Powers (.4) |
| 03/09/15 | L E Dodge | .20 | Communicated with process server regarding status of service of subpoena on Department of State (.2). |
| 03/12/15 | D T Arlington | .20 | Reviewed letter regarding subpoena to customs and border patrol and communicated with team regarding same. |
| 03/13/15 | D T Arlington | .70 | Reviewed issues relating to DOS subpoena and communicated with team regarding same. |
| 03/13/15 | J M Himmel | 1.70 | Call with D. Arlington regarding the U.S. Customs and Border Protection's response to the Receiver's subpoena in the Wealth Management case (.2); Searched and coordinated with accounting and E. Reeder to determine which process server was utilized and confirm the subpoena contained all required appendices and emailed information regarding same to D. Arlington and K. Sadler (1.5). |
| 03/13/15 | E D Reeder | 1.40 | Researched service of subpoena on U.S. Customs in the 298 case and located proof of service (1.1); reported status to Janet Himmel and loaded to electronic file (.3). |
| 03/13/15 | K M Sadler | .40 | Reviewed issues regarding request for records to CBP (.4) |
| 03/16/15 | J M Himmel | 1.80 | Researched requirements for serving a subpoena on Customs and Border Patrol under 19 CFR Sections 103.21 - 203.23 and sent email to D. Arlington summarizing and applying same to the subpoena previously served (1.6); discussion and emails with E. Reeder regarding applicability of FRCP 5.2 to subpoenas (.2). |
| 03/16/15 | K B Koscheski | .50 | Emailed J. Himmel regarding subpoenas to Department of State and US Customs. |
| 03/16/15 | E D Reeder | .50 | Research of court rules regarding redacting and privacy and forwarded findings to Janet Himmel. |
| 03/17/15 | D T Arlington | .30 | Communicated with team regarding issues relating to amended Department of State subpoena. |
| 03/17/15 | J M Himmel | .60 | Research and emails with D. Arlington and E. Reeder regarding the redaction requirement of FRCP 5.2 as applied to the subpoena to Customs and Border Patrol for information pertaining to Nanes and his wife. |
| 03/17/15 | E D Reeder | 1.00 | Reviewed previously filed subpoena notices for examples (.4); reviewed local rules regarding redacting private information and filing unredacted under seal (.3); reported findings to Janet Himmel |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | (.3). | |
| 03/20/15 | D T Arlington | .80 | Communicated with team regarding subpoena request your department of state (0.2); communicated with team regarding service on customs and border patrol (0.1); reviewed status of investigation and communicated with Mendosa regarding same (0.5) |
| 03/20/15 | L E Dodge | .30 | Contacted process server for proof of service on Department of State subpoena (.3). |
| 03/20/15 | J M Himmel | .10 | Emails to and from D. Arlington and K. Sadler regarding preparing and serving the amended subpoena to Customs and Border Control. |
| 03/20/15 | K M Sadler | 1.00 | Reviewed and responded to email from Roper (.2); reviewed report from investigator (.6); reviewed status of discovery requests (.2) |
| 03/22/15 | D T Arlington | .20 | Reviewed report regarding investigation and communicated with team regarding related issues. |
| 03/24/15 | B A Day | .10 | Corresponded with L. Dodge and D. Arlington concerning WMSL subpoenas (0.1). |
| 03/24/15 | J M Himmel | 1.40 | Updated Nanes subpoena packet in preparation for service on Customs and coordinated with D. Arlington and E. Reeder regarding same. |
| 03/24/15 | E D Reeder | 2.10 | Reviewed subpoena to Department of Homeland Security and assisted Janet Himmel with redacting same (.4); prepared final document and forwarded to process server (.4); monitored progress of service and reported to Kevin Sadler (.3); drafted notice of subpoena and efiled same (1.0). |
| 03/25/15 | J M Himmel | .90 | Reviewed declaration provided by Word Processing for accuracy and updated same for use in the new Nanes subpoena to Customs, sent same along with new subpoena form to K. Sadler and D. Arlington for signature. |
| 03/25/15 | K M Sadler | .30 | Emails to/from Himmel regarding subpoena (.3) |
| 03/26/15 | J M Himmel | .10 | Updated subpoena and declaration and brought hard copy to D. Arlington for signature. |
| 03/31/15 | J M Himmel | .10 | Updated subpoena and declaration with current date and sent same to D. Arlington for signature. |
| | Matter Total | 22.60 | |

079716.0136***Janvey, Ralph S., Receiver vs. Dillon Gage, Inc.***

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------|--------------|--|
| 03/02/15 | B A Day | 5.40 | Reviewed documents, pleadings, and discovery papers in Dillon Gage lawsuit and discussed [REDACTED] and logistics with respect to same with L. Dodge and K. Sadler (5.1); corresponded with L. Fontaine, counsel for Dillon Gage, concerning prior discovery-related correspondence (0.3). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 03/03/15 | D T Arlington | .20 | Communicated with team regarding summary judgment issues. |
| 03/03/15 | B A Day | 8.30 | Continued reviewing evidence and other materials in the Dillon Gage lawsuit and discussed issues with respect to same with FTI, K. Sadler, C. Norfleet, and L. Dodge (8.3). |
| 03/03/15 | L E Dodge | 1.40 | Supervised organization of production from Pre-War and Gagosian Gallery (.4); performed data recognition service on documents provided by Dillon Gage (.7); followed up with litigation support regarding Summation database (.3). |
| 03/03/15 | C J Norfleet | 1.90 | Prepare for and participate in phone conference with Brendan Day regarding [REDACTED] document review (.6); analyze transcript from prior litigation to identify relevant admissions and evidence (1.3). |
| 03/03/15 | K M Sadler | 1.00 | Reviewed issues regarding expert report and pre-trial matters (1.0) |
| 03/03/15 | K M Sadler | .80 | Reviewed issues regarding Dillon Gage discovery and trial prep (.8) |
| 03/04/15 | B A Day | 8.10 | Reviewed P. French and M. Reynolds opposing expert opinions in preparation for discussion with respect to same with K. Van Tassel and FTI (3.3); reviewed additional relevant pleadings, orders, and other evidence for use in Dillon Gage lawsuit [REDACTED] (2.7); prepared for and attended conference call with Stanford staff and Gilardi to discuss coin & bullion claims (0.6); attended conference call with K. Van Tassel and FTI concerning supplemental declaration and expert disclosures in the Dillon Gage lawsuit (1.5). |
| 03/04/15 | L E Dodge | 1.20 | Reviewed unitization of SCB's production (.8); supervised review [REDACTED] (.2); reviewed [REDACTED] (.2). |
| 03/04/15 | S Faridifar | .70 | Provided B. Day with information for KVT declaration. |
| 03/04/15 | D K Jackson | 7.00 | Unitized and indexed Gagosian Gallery and P production on shared drive (6.20); Created an index for DG telephone conversations (.8) |
| 03/04/15 | C J Norfleet | 1.70 | Analyze documents produced by Dillon Gage to identify relevant material. |
| 03/04/15 | E D Reeder | 1.10 | Contacted clerk of the court and court reporter regarding order of record on appeal (.9); met with Brendan Day regarding existing trial transcripts and updating them with the reporter's record copies (.2). |
| 03/05/15 | D T Arlington | .20 | Communicated with team and counsel regarding appellate briefing schedule. |
| 03/05/15 | B A Day | 4.50 | Reviewed and located documents and other information for potential use in Karyl Van Tassel expert report in Dillon Gage case (4.5). |
| 03/05/15 | L E Dodge | 1.60 | Analyzed production and instructed [REDACTED] (.7); sent instructions to FTI to search SCB custodial files for SIB or CD terms (.6); prepared list of depositions in Dillon Gage and Pre-War Art matters for B. Day (.3); |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| 03/05/15 | D K Jackson | 7.00 | Reviewed and indexed DG telephone .wav files |
| 03/05/15 | C J Norfleet | 3.70 | Analyze documents produced by Dillon Gage to identify relevant material. |
| 03/05/15 | E D Reeder | .60 | Contacted court reporters regarding record on appeal and reported status to Brendan Day and Stephanie Cagniard. |
| 03/05/15 | M P Schwartz | .40 | Perform database maintenance. |
| 03/06/15 | B A Day | 9.70 | Reviewed 200 documents [REDACTED] (2.5); updated Dillon Gage task list in anticipation of and as result of meeting with K. Sadler and C. Norfleet and discussed related tasks with L. Dodge and M. Dwertman (2.3); conference call with C. Norfleet concerning status of reviews and other tasks (0.7); attended conference call with K. Sadler and C. Norfleet concerning Dillon Gage litigation tasks [REDACTED] (1.0); reviewed 400 documents [REDACTED] (3.2). |
| 03/06/15 | L E Dodge | .40 | Researched Pre-War trial transcripts (.4). |
| 03/06/15 | D K Jackson | 6.30 | Reviewed and indexed DG telephone .wav files with regard to transcript and audio trial exhibits. |
| 03/06/15 | C J Norfleet | 5.00 | Meet with trial team to develop [REDACTED] document review, expert disclosures, and additional discovery (1.2); analyze documents produced by Dillon Gage and prepare timeline of relevant material (2.8); analyze documents produced by receiver to identify relevant material (1.0). |
| 03/06/15 | A L Payne | .60 | Convert key documents into electronic PDF format for attorney review. |
| 03/06/15 | E D Reeder | 2.00 | Followed up with two court reporters regarding pre-war trial transcripts and exhibits and ordered same (.7); reviewed transcripts obtained after the trial and discussed replacement of copies without "draft" stamp with trial reporter (.5); reviewed the record delivered by the clerk and loaded onto electronic filing systems (.8). |
| 03/06/15 | K M Sadler | 1.50 | Conference with Norfleet and Day regarding trial prep [REDACTED] and tasks/projects (1.5) |
| 03/06/15 | M P Schwartz | 1.50 | Perform maintenance on the database. |
| 03/07/15 | B A Day | 7.30 | Reviewed 1,800 documents [REDACTED] (7.3). |
| 03/07/15 | C J Norfleet | .50 | Analyze transcript from prior litigation to identify relevant admission and evidence. |
| 03/07/15 | M P Schwartz | .80 | Create tiff images and load documents into the database. |
| 03/08/15 | B A Day | 1.50 | Reviewed 647 documents [REDACTED] (1.5). |
| 03/08/15 | C J Norfleet | 2.20 | Analyze receivership produced documents to identify and categorize |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| | | | relevant material. |
| 03/08/15 | M P Schwartz | .60 | Create images and load images into the database. |
| 03/09/15 | B A Day | 9.60 | Began drafting [REDACTED] (8.8); provided direction to M. Dwertman concerning review of documents [REDACTED] (0.8). |
| 03/09/15 | L E Dodge | 1.10 | Searched [REDACTED] (.8); met with D. Jackson to discuss analysis [REDACTED] (.3). |
| 03/09/15 | M R Dwertman | 7.10 | Reviewed documents with search term "CD" in Stanford Coin & Bullion custodian files and tagged responsive documents. |
| 03/09/15 | D K Jackson | 2.60 | Indexed DG telephone .wav files with regard to persons on the call (.8); Saved audio transcripts to DG shared drive folder (.8); Reviewed and flagged [REDACTED] (1.0) |
| 03/09/15 | C J Norfleet | 2.70 | Analyze receivership document production to [REDACTED] (2.2); prepare summary of findings for Brendan Day (0.5). |
| 03/09/15 | E D Reeder | 2.00 | Followed up with court reporters regarding reporter's record delivery and payment for same (.7); received and reviewed portion of record prepared by a different reporter and loaded to electronic file (1.1); contacted second reporter regarding missing files (.2). |
| 03/09/15 | M P Schwartz | 2.60 | Load metadata from spreadsheets into the database. |
| 03/10/15 | B A Day | 13.10 | Continued drafting [REDACTED] and corresponded with K. Sadler, C. Norfleet, FTI, and K. Van Tassel concerning same (11.0); reviewed approximately 600 documents [REDACTED] (2.1). |
| 03/10/15 | L E Dodge | .60 | Reviewed Summation database for gaps in production and identified duplicate documents to be deleted (.6). |
| 03/10/15 | M R Dwertman | 5.00 | Reviewed [REDACTED] documents [REDACTED] |
| 03/10/15 | A L Payne | 1.50 | Convert attorney research/background documents into PDF format. |
| 03/10/15 | E D Reeder | 1.30 | Received and reviewed trial transcripts from two different reporters (.4); sent several emails with court reporter and requested missing portions (.7); loaded to electronic files (.2). |
| 03/10/15 | K M Sadler | .50 | Emails to/from Day re [REDACTED] (.5) |
| 03/11/15 | B A Day | 13.90 | Continued to draft and revised [REDACTED] including review and summarization of relevant exhibits and other materials (13.9). |
| 03/11/15 | L E Dodge | .30 | Reviewed transcript searches [REDACTED] (.3). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 03/11/15 | M R Dwertman | 9.10 | Reviewed documents [REDACTED] (9.1). |
| 03/11/15 | D K Jackson | 3.10 | Reviewed [REDACTED] |
| 03/11/15 | K B Koscheski | 4.50 | Searched [REDACTED] (4.0); emailed and spoke to vendor [REDACTED] (.5). |
| 03/11/15 | A L Payne | .70 | Format designated documents into PDF format and transfer to attorney shared drive. |
| 03/11/15 | E D Reeder | .60 | Reviewed all files containing videos and summaries of same for mention of key terms pertinent to Stanford Coins and Buillion and reported findings to Brendan Day. |
| 03/12/15 | D T Arlington | .60 | Communicated with team regarding [REDACTED] and Paul Montgomery deposition request. |
| 03/12/15 | B A Day | 11.50 | Continued editing [REDACTED] and reviewed exhibits for inclusion therein (7.9); attended conference call with K. Sadler and C. Norfleet to discuss Dillon Gage litigation tasks (0.5); attended conference call with K. Sadler, K. Van Tassel, and FTI to discuss [REDACTED] (0.6); discussed discovery dispute with Dillon Gage concerning request for testimony from consultant Paul Montgomery and discussed same with K. Sadler, D. Arlington, and P. Montgomery (2.0); discussed review of documents and analyses of recorded Dillon Gage phone calls with M. Dwertman (0.5). |
| 03/12/15 | M R Dwertman | 7.80 | Listened to 416 recordings of phone calls between Dillon Gage and Stanford Coins & Bullion, and completed attorney notes in spreadsheet (7.5); discussed task and summary of call content with B. Day (.3). |
| 03/12/15 | D K Jackson | 3.50 | Conducted a search for [REDACTED] (3.0); Communicated with litigation support to resolve technical issues with Summation (.5) |
| 03/12/15 | K B Koscheski | 4.50 | Composed email [REDACTED] (1.0); took copies [REDACTED] to vendor to be burned on a disc (.50); searched in Summation database [REDACTED] (.50); called and emailed litigation support for help with technical difficulties with Summation database (1.0); retrieved disc [REDACTED] from vendor and saved them to the shared drive (1.0); emailed path to B. Day along with email [REDACTED] (.50). |
| 03/12/15 | C J Norfleet | .80 | Prepare for and participate in phone conference with Kevin Sadler and Brendan Day regarding [REDACTED] |
| 03/12/15 | E D Reeder | .40 | Contacted litigation support for assistance with Summation transcript |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | searching problem and reported status to Brendan Day. |
| 03/12/15 | K M Sadler | 3.10 | Reviewed and provided comment on [REDACTED] (1.9); conferences with expert and B. Day (.8); conference with Day regarding P. Montgomery (.4) |
| 03/13/15 | B A Day | 5.80 | Further drafted [REDACTED] in Dillon Gage lawsuit and communicated with FTI and K. Van Tassel concerning same (5.8). |
| 03/13/15 | M R Dwertman | 3.10 | Listened to audio recordings of phone calls between Dillon Gage and Stanford Coins & Bullion that were accompanied by metadata and completed attorney's notes. |
| 03/13/15 | S Faridifar | 2.90 | Met with B. Day regarding [REDACTED] (.2); conducted online and Ringtail searches [REDACTED] and addressed related issues (2.7). |
| 03/13/15 | K B Koscheski | 1.00 | Sorted through printed copies of audio transcripts for various Pre-War Art, Inc. and Gagosian Gallery, Inc cases for most current version. |
| 03/14/15 | B A Day | 2.30 | Further revised [REDACTED] and discussed same with FTI (2.3). |
| 03/14/15 | S Faridifar | 1.00 | Continued online search [REDACTED] and drafted email to B. Day regarding same. |
| 03/15/15 | B A Day | 10.40 | Continued to revise draft [REDACTED] and discussed same with K. Sadler, K. Van Tassel, and M. Russell (10.4). |
| 03/16/15 | B A Day | 5.80 | Finalized and served expert disclosures in the Dillon Gage lawsuit and discussed issues with respect to such disclosures with K. Sadler, K. Van Tassel, and M. Russell (5.8). |
| 03/16/15 | K M Sadler | 2.90 | Reviewed and provided comments on [REDACTED] and emails to/from Day regarding same (2.2); reviewed discovery and disclosure issues (.7) |
| 03/16/15 | M P Schwartz | 1.50 | Load transcripts and render full-page PDF documents. |
| 03/17/15 | D T Arlington | 1.10 | Reviewed expert report and communicated with team regarding same (0.9); communicated with team regarding deposition requests (0.2). |
| 03/17/15 | B A Day | 3.20 | Corresponded with K. Sadler and opposing counsel regarding Dillon Gage's refusal to timely disclose its expert witnesses (1.0); attended conference call with K. Sadler and C. Norfleet concerning deposition preparation in the Dillon Gage lawsuit (0.3); drafted and filed notice of appearance in the Dillon Gage lawsuit (0.3); reviewed additional documents for possible use in the Dillon Gage litigation (0.6); corresponded with K. Van Tassel and R. Janvey concerning their availability for depositions in the Dillon Gage matter (0.3); summarized [REDACTED] and corresponded with D. Arlington concerning same (0.7). |
| 03/17/15 | M R Dwertman | .80 | Reviewed KVT expert declaration filed by B. Day. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 03/17/15 | D K Jackson | 1.30 | Saved [REDACTED] to shared drive [REDACTED] [REDACTED] |
| 03/17/15 | C J Norfleet | .80 | Prepare for and participate in phone conference with Kevin Sadler and Brendan Day regarding [REDACTED] responding to 30(b)(6) deposition notice. |
| 03/17/15 | K M Sadler | 3.30 | Reviewed discovery, expert witness and [REDACTED] (2.5); conference with B. Day and C. Norfleet regarding tasks and assignments (.8) |
| 03/18/15 | B A Day | 2.60 | Discussed deposition scheduling [REDACTED] with K. Sadler and C. Norfleet (0.5); corresponded with L. Fontaine concerning deposition availability for R. Janvey and K. Van Tassel (0.2); reviewed additional electronic files for potential use in the Dillon Gage lawsuit (1.9). |
| 03/18/15 | D K Jackson | 1.10 | Renamed [REDACTED] PDF's saved on the shared drive. |
| 03/18/15 | K M Sadler | 2.50 | Conferences with Norfleet and Day regarding discovery and tasks (1.0); reviewed discovery dispute correspondence (.5); reviewed issues regarding trial prep (1.0). |
| 03/19/15 | D T Arlington | .40 | Researched issues relating to [REDACTED] [REDACTED] and communicated with team regarding same. |
| 03/19/15 | B A Day | 5.40 | Provided guidance to C. Norfleet concerning supplement to Receiver's motion to dismiss and to M. Dwertman concerning bases for motion to strike Dillon Gage's late-designated experts (0.7); corresponded with K. Sadler, C. Norfleet, and M. Dwertman concerning Dillon Gage's "non-retained" and undisclosed experts and conducted legal research regarding same (0.6); prepared for and attended conference call with K. Sadler, C. Norfleet, and M. Dwertman concerning Dillon Gage litigation tasks [REDACTED] and updated task list (2.5); corresponded with K. Sadler, C. Norfleet, and M. Dwertman concerning potential 30(b)(6) designations (0.4); corresponded with L. Fontaine concerning scheduling of 30(b)(6) deposition (0.3); reviewed and edited M. Dwertman's draft motion to strike (0.9). |
| 03/19/15 | L E Dodge | .60 | Reviewed D. Jackson's research [REDACTED] [REDACTED] (.6). |
| 03/19/15 | M R Dwertman | 7.90 | Participated in status call (.6); discussed motion to strike with B. Day (.3); drafted motion to exclude and to strike Dillon Gage's experts, and motion in support (3.9); drafted proposed order (.5); compiled appendix (.6); discussed drafts with B. Day (.4); revised motion, order, and appendix (1.1); discussed additional revisions with B. Day, updated appendix, and circulated to K. Sadler for review (.3); reviewed K. Sadler red-lines and incorporated revisions to create file-ready documents (.2). |
| 03/19/15 | D K Jackson | .70 | Drafted emails to L. Dodge regarding completion of assigned projects in relation to U Miami and Dillon Gage (.3); Communicated with L. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| | | | Dodge regarding [REDACTED] [REDACTED] (.2); Reviewed [REDACTED] [REDACTED] (.2) |
| 03/19/15 | C J Norfleet | 3.70 | Phone conference with trial team regarding upcoming expert and discovery deadlines (0.8); research supplemental motion to dismiss counterclaims (2.5); phone conference from Brendan Day (0.4). |
| 03/19/15 | K M Sadler | 2.90 | Reviewed discovery dispute issues and deposition schedules (1.3); reviewed and revised motion to strike (.4); conference with trial team regarding tasks, assignments [REDACTED] (1.2); |
| 03/20/15 | B A Day | 6.90 | Drafted motion to quash Dillon Gage's subpoena of Paul Montgomery and conducted legal research relevant to same (4.3); finalized and filed motion to exclude Dillon Gage's late-disclosed testifying experts (0.5); drafted supplemental responses, answers, and objections to Dillon Gage's RFPs and interrogatories (2.1). |
| 03/20/15 | L E Dodge | .30 | Reviewed research regarding fact witness declarations (.3). |
| 03/20/15 | M R Dwertman | .30 | Reviewed Dillon Gage's Motion for Extension of Time to Respond to Receiver's Motion to Exclude or to Strike Dillon Gage's experts, and B. Day and K. Sadler comments concerning the same. |
| 03/20/15 | D K Jackson | 4.20 | Reviewed court papers and extracted [REDACTED] [REDACTED] (1.1); Saved [REDACTED] to shared drive (3.1) |
| 03/20/15 | C J Norfleet | 2.10 | Research case law regarding motion to dismiss counterclaims (1.1); analyze [REDACTED] [REDACTED] (1.0). |
| 03/20/15 | K M Sadler | 2.50 | Reviewed issues regarding various discovery disputes with DG counsel (1.5); conference with Day regarding motion to quash [REDACTED] [REDACTED] (.5); reviewed issues regarding [REDACTED] [REDACTED] (.5); |
| 03/21/15 | B A Day | 1.00 | Conducted legal research in support of motion to quash P. Montgomery subpoena served by Dillon Gage (1.0). |
| 03/22/15 | D T Arlington | .20 | Communicated with team regarding Montgomery deposition. |
| 03/22/15 | B A Day | 6.30 | Conducted further legal research for motion to quash and to transfer such motion with respect to the P. Montgomery subpoena and completed draft of such motion (6.3). |
| 03/22/15 | M R Dwertman | 1.40 | Researched [REDACTED] [REDACTED] and drafted e-mail to B. Day concerning same. |
| 03/22/15 | K M Sadler | 1.30 | Reviewed issues regarding motion to quash (.8); emails to/from B. Day regarding [REDACTED] (.5) |
| 03/23/15 | B A Day | 7.70 | Revised motion to quash, conferred with opposing counsel regarding same, drafted motions for pro hac vice admission, and filed and |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| | | | served same (6.9); edited C. Norfleet's draft supplement to the Receiver's motion to strike and to dismiss Dillon Gage's counterclaims (0.5); corresponded with team concerning deposition scheduling logistics (0.3). |
| 03/23/15 | M R Dwertman | .60 | Searched for [REDACTED] [REDACTED] (.4); reviewed Motion to Quash subpoena of P. Montgomery (.2). |
| 03/23/15 | D K Jackson | 2.90 | Reviewed court papers and extracted [REDACTED] and saved them to the shared drive (2.8); Communicated with L. Dodge regarding completion of the same (.1) |
| 03/23/15 | C J Norfleet | 1.70 | Draft supplemental motion to dismiss counterclaims. |
| 03/23/15 | K M Sadler | 1.90 | Reviewed issues regarding discovery/depositions prep [REDACTED] (1.5); reviewed supplemental motion to dismiss (.4) |
| 03/24/15 | S F Cagniart | 1.40 | For Fifth Circuit appeal against Pre-War Art, gathered materials to review and began reviewing pleadings. |
| 03/24/15 | B A Day | 3.50 | Finalized and served supplemental objections, answers, responses, and production concerning Dillon Gage's discovery requests (1.6); submitted forms of appearance and registration with the Western District of Oklahoma in conjunction with motion to quash Dillon Gage's subpoena (1.3); reviewed revised supplement to motion to dismiss and discussed same with C. Norfleet (0.1); reviewed and revised response to Dillon Gage's motion for extension and discussed same with M. Dwertman (0.5). |
| 03/24/15 | M R Dwertman | 3.10 | Reviewed Dillon Gage's Motion for Extension and appendix in support of same (.3); drafted Receiver's Response to Dillon Gage's Motion for Extension (2.1); reviewed B. Day edits, made revisions, and checked document cites (.6); reviewed K. Sadler edits and made revisions (.1). |
| 03/24/15 | D K Jackson | .20 | Applied [REDACTED] |
| 03/24/15 | E D Reeder | 2.30 | Reviewed local rules and instruction from Brendan Day regarding same (.3); compiled materials for paper copy of motion to quash subpoena (.4); made revisions to the copies per instructions from Brendan Day (1.1); reviewed and finalized the paper pleading and arranged for delivery of same to court in Oklahoma (.5); |
| 03/24/15 | K M Sadler | 1.80 | Reviewed and provided comments on draft response to motion(.5); reviewed trial prep and deposition prep issues (1.3) |
| 03/25/15 | B A Day | .20 | Filed and served K. Sadler's notice of appearance in the Western District of Oklahoma case concerning Dillon Gage's subpoena (0.2). |
| 03/25/15 | L E Dodge | .30 | Reviewed [REDACTED] (.3). |
| 03/25/15 | D K Jackson | 3.60 | Conducted Ringtail and Summation search [REDACTED] and compiled search results [REDACTED] in a folder on the shared drive (3.3); Communicated |

| | | <i>Hours</i> | <i>Description</i> |
|--------------|--------------|--------------|--|
| | | | with K. Koscheski regarding Ringtail and Summation content searches regarding same (.2) Communicated with L. Dodge regarding completion of the same (.1) |
| 03/25/15 | K M Sadler | 1.70 | Reviewed trial prep issues [REDACTED] and discovery/deposition prep (1.2); Emails to/from Day regarding discovery and trial prep issues (.5). |
| 03/26/15 | S F Cagniard | .80 | Continued reviewing district court materials in preparation for appeal. |
| 03/26/15 | B A Day | 1.10 | Prepared for and attended conference call with M. Dwertman and C. Norfleet concerning Dillon Gage (0.5); discussed potential deposition preparation materials with D. Arlington (0.1); sent list of potential deposition preparation materials to K. Sadler (0.5). |
| 03/26/15 | M R Dwertman | .40 | Participated in Dillon Gage status call (.4). |
| 03/26/15 | C J Norfleet | 2.20 | Phone conference with trial team to discuss upcoming motion and discovery deadlines (0.7); finalize and file supplement to motion to dismiss counterclaims (1.2); research documents to use in preparation for deposition of Ralph Janvey (0.3). |
| 03/26/15 | K M Sadler | .50 | Reviewed discovery issues and Order (.5) |
| 03/29/15 | L E Dodge | .50 | Assisted D. Jackson with Ringtail searches [REDACTED] (.5). |
| 03/30/15 | B A Day | 4.30 | Revised and updated Dillon Gage task litigation deadlines and task list (4.3). |
| 03/30/15 | D K Jackson | .40 | Searched shared drive for correspondence [REDACTED] |
| 03/31/15 | B A Day | .30 | Corresponded with K. Sadler, C. Norfleet, and M. Dwertman concerning Dillon Gage litigation tasks (0.3). |
| Matter Total | | 355.70 | |

079716.0139***Investor Committee Matters***

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 03/02/15 | D T Arlington | 3.50 | Reviewed claims information and communicated with team and FTI regarding same and related requests [REDACTED] (2.1); prepared summaries regarding data requested [REDACTED] (0.8); reviewed media reports (0.2); coordinated regarding meeting with [REDACTED] and addressed related issues (0.4). |
| 03/02/15 | B A Day | 1.10 | Discussed statistics related to [REDACTED] and discussed issues with respect to same with FTI and D. Arlington. |
| 03/02/15 | S D Powers | .20 | Drafted email to D. Buncher regarding Willis deposition. |
| 03/03/15 | D T Arlington | 3.10 | Communicated with team regarding client deposition in Willis case (0.1); further researched regarding claims issues in preparation for meeting with [REDACTED] (2.9); communicated with team regarding |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | upcoming meeting with [REDACTED] (0.1). |
| 03/03/15 | B A Day | .60 | Communicated with FTI and D. Arlington concerning claims statistics and stratification analyses regarding SIBL accounts for [REDACTED] (0.6). |
| 03/03/15 | S D Powers | 5.80 | Extensive email correspondence and phone conferences regarding preparation for Willis deposition and possible agreement to resolve deposition and drafted, revised answers to deposition on written questions regarding same. |
| 03/03/15 | K M Sadler | .40 | Emails to/from Buncher regarding [REDACTED] |
| 03/04/15 | D T Arlington | .50 | Communicated with team regarding [REDACTED] (0.2); communicated with team regarding Janvey deposition preparation in Willis case (0.3). |
| 03/04/15 | S D Powers | 6.50 | Travel to Dallas for deposition prep session (2.5); prepared for Willis deposition with R. Janvey (4.0). |
| 03/04/15 | K M Sadler | .40 | Emails to/from Snyder and Buncher regarding OSIC case issues (.4) |
| 03/05/15 | D T Arlington | 4.30 | Gathered and reviewed claim statistics and related information in preparation for meeting with [REDACTED] communicated with team regarding same. |
| 03/05/15 | B A Day | 1.40 | Prepared for D. Arlington's meeting with respect [REDACTED] and continued gathering information for same (1.4). |
| 03/05/15 | S D Powers | 5.00 | Prepare for and attend Receiver's deposition in Willis case (2.5); return travel to Austin (2.5). |
| 03/05/15 | K M Sadler | 4.00 | Reviewed [REDACTED], memo from Arlington, and issues re claims process during travel to Dallas for meeting with Examiner, opposing counsel and OSIC counsel (4.0) |
| 03/05/15 | K M Sadler | 1.00 | Reviewed issues regarding deposition of Receiver regarding third party/class action discovery issues (1.0) |
| 03/06/15 | D T Arlington | 8.10 | Traveled to Dallas for meeting with the [REDACTED] (2.5); prepared for meeting and met with counsel for [REDACTED] issues and related matters (3.0); returned from Dallas (2.6). |
| 03/06/15 | S D Powers | .80 | Final review of [REDACTED] and drafted, reviewed emails regarding same (.5); reviewed draft RFPs to Emageon in Merge case (.2); drafted email to E. Valdespino regarding status of JRT scheduling order (.1). |
| 03/06/15 | K M Sadler | 3.00 | Conference with Arlington re [REDACTED] (1.0); conference with Examiner, opposing counsel and OSIC counsel re [REDACTED] (2.0) |
| 03/06/15 | K M Sadler | .30 | Conference with OSIC counsel re negotiations with defendant [REDACTED] |
| 03/09/15 | B A Day | .20 | Reviewed order from Magistrate denying Chadbourne's and |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | Proskauer's motion to compel (0.2). |
| 03/09/15 | K M Sadler | .30 | Emails to/from Powers re [REDACTED] (.3) |
| 03/09/15 | K M Sadler | .30 | Reviewed R&R on motion to compel against Receiver (Chadbourne). |
| 03/10/15 | S D Powers | .40 | Analyzed status of Merge, ALSAC, and Vingerhoedt matters and drafted, reviewed emails regarding same. |
| 03/11/15 | S D Powers | .10 | Reviewed emails regarding Merge motion for continuance. |
| 03/12/15 | D T Arlington | .20 | Communicated with team and Morgenstern regarding class damages issues (0.1); addressed media inquiry (0.1). |
| 03/12/15 | S D Powers | .10 | Exchanged emails with E. Valdespino regarding scheduling and other issues in ALSAC and Vingerhoedt cases. |
| 03/12/15 | K M Sadler | .60 | Conference with Examiner and OSIC counsel regarding [REDACTED] |
| 03/13/15 | S D Powers | .40 | Phone conference with E. Valdespino regarding scheduling and other issues in Vingerhoedt and ALSAC cases; drafted, reviewed emails regarding [REDACTED] |
| 03/13/15 | K M Sadler | .20 | Emails to/from Snyder regarding [REDACTED] (.2). |
| 03/16/15 | S D Powers | .40 | Drafted, reviewed emails regarding [REDACTED] |
| 03/16/15 | K M Sadler | .40 | Reviewed issues regarding [REDACTED] per emails from Powers. |
| 03/16/15 | K M Sadler | .10 | Emails to/from counsel regarding [REDACTED] |
| 03/17/15 | S D Powers | 2.70 | Multiple phone conferences and emails regarding various issues related to [REDACTED] |
| 03/17/15 | K M Sadler | .40 | Reviewed issues regarding [REDACTED] |
| 03/17/15 | K M Sadler | .80 | Conference with counsel and Examiner and Powers [REDACTED] |
| 03/18/15 | B A Day | .20 | Spoke with M. Hopson and E. Valdespino regarding Tolentino continuance (0.2). |
| 03/18/15 | S D Powers | 1.10 | Phone conference with OSIC counsel regarding residency of SIB claimants (.9); exchanged emails with E. Snyder regarding [REDACTED] (.2). |
| 03/18/15 | K M Sadler | 2.00 | Reviewed issues regarding third party injunction motion (1.0); conference with Examiner and OSIC counsel regarding class action issues (1.0) |
| 03/19/15 | S D Powers | 1.00 | Drafted, reviewed emails regarding [REDACTED] (.3); reviewed, edited [REDACTED] (.3); drafted, reviewed emails regarding declaration to authenticate class certification evidence (.4). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 03/19/15 | K M Sadler | 1.30 | Conferences with Arlington and Powers (.4); reviewed issues regarding third party injunction motion (.4); emails to/from Examiner regarding FA injunction (.2); email to/from Receiver (.3). |
| 03/19/15 | K M Sadler | .40 | Emails to/from Powers regarding [REDACTED] (.4) |
| 03/20/15 | S D Powers | .70 | Drafted, reviewed emails regarding [REDACTED]; phone conference with E. Snyder and Tonarelli's counsel regarding [REDACTED] |
| 03/20/15 | K M Sadler | .20 | Reviewed email from Snyder and Powers [REDACTED] (.2) |
| 03/24/15 | S D Powers | .70 | Phone conference with E. Snyder and K. Sadler regarding possible KVT declaration for class certification and follow-up discussion with K. Sadler (.5); reviewed final [REDACTED] (.2). |
| 03/24/15 | K M Sadler | .20 | Emails to/from Powers regarding [REDACTED] |
| 03/26/15 | D T Arlington | .20 | Communicated with team regarding class counsel requests for data. |
| 03/26/15 | L E Dodge | .30 | Compiled SIBL annual reports (1999 to 2007) for E. Snyder (.3). |
| 03/26/15 | S D Powers | .80 | Conferred with M. Murphy regarding status of [REDACTED] (.2); provided information to E. Snyder regarding advertising of SIB CDs and drafted, reviewed emails regarding same (.3); drafted, reviewed emails regarding requests for information from Fishman Haygood (.3). |
| 03/27/15 | S D Powers | .20 | Drafted, reviewed emails regarding execution of [REDACTED] |
| 03/30/15 | S D Powers | .30 | Reviewed emails regarding [REDACTED] and conferred with K. Sadler regarding same (.2); drafted, reviewed emails regarding J. Abraham request for Recommind access (.1). |
| 03/31/15 | S D Powers | .80 | Reviewed revised [REDACTED] and exchanged emails with D. Buncher regarding same (.5); conferred with E. Snyder regarding claims [REDACTED] and possibility of cooperation agreement (.3). |
| | Matter Total | 68.00 | |

079716.0147

Janvey, Ralph S., Receiver vs. Mauricio Alvarado

| | | <i>Hours</i> | <i>Description</i> |
|----------|-----------|--------------|--|
| 03/01/15 | A Cuenin | 1.60 | Drafted initial disclosures (1.6). |
| 03/02/15 | A Cuenin | 10.50 | Continued drafting initial disclosures (3.0); read and annotated [REDACTED] (7.2); confirmed transfer of documents to expert (.3). |
| 03/02/15 | L E Dodge | .40 | Organized and summarized documents [REDACTED] (.4). |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 03/02/15 | K B Koscheski | .50 | Searched 500 STAN production documents for blank pages (.4); emailed list of blank pages to L. Dodge (.1). |
| 03/02/15 | K B Koscheski | 4.80 | Continued adding descriptions of Bates numbered documents to index to keep track of when all production has been sent regarding Hamric, Rigby and Alvarado. |
| 03/02/15 | A L Payne | .70 | Review prior production/pre-trial materials and format for attorney's review. |
| 03/02/15 | S D Powers | .10 | Conferred with L. Dodge regarding document production issues. |
| 03/03/15 | A Cuenin | 7.50 | Continued reading [REDACTED] (6.5); called FTI about locating attachment (.3); set up call with opposing parties about scheduling order (.2); calculated range of proposed new deadlines to discuss with opposing counsel (.5). |
| 03/03/15 | K B Koscheski | 5.80 | Continued adding descriptions of Bates numbered documents to index to keep track of when all production has been sent regarding Hamric, Rigby and Alvarado. |
| 03/03/15 | A L Payne | .50 | Review prior production/pre-trial materials and format for attorney's review. |
| 03/04/15 | T M Barnard | 6.20 | Review trial transcripts and highlight and bookmark same. |
| 03/04/15 | A Cuenin | 5.90 | Drafted Rule 26(f) report (1.0); conference call with opposing counsel and preparation for same (1.6); called [REDACTED] (.1); reviewed receivership case files for additional materials [REDACTED] (1.8); continued reviewing [REDACTED] (1.4). |
| 03/04/15 | A L Payne | 1.70 | Review prior production/pre-trial materials and format for attorney's review. |
| 03/04/15 | S D Powers | .80 | Participated in scheduling conference with defendants and discussed [REDACTED] with A. Cuenin. |
| 03/05/15 | A Cuenin | 6.90 | Continued drafting Rule 26(f) report (2.2); reviewed and annotated [REDACTED] for use in lawyer defendants cases (1.2); began reviewing and annotating [REDACTED] and exhibits for use in lawyer defendants cases (2.3); searched Ringtail [REDACTED] (.5); reviewed [REDACTED] for possible use in lawyer defendants cases (.7). |
| 03/06/15 | A Cuenin | 2.40 | Continued reviewing and annotating [REDACTED] and exhibits for use in lawyer defendants cases (2.4). |
| 03/06/15 | L E Dodge | .20 | Rescheduled court reporter for P. Maldonado's deposition (.2). |
| 03/10/15 | A Cuenin | 2.20 | Revised report of status conference and drafted agreed motion for continuance (2.2). |
| 03/10/15 | S D Powers | .20 | Drafted, reviewed emails regarding extension of reply deadline for Rigby, Hamric. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 03/11/15 | A Cuenin | .70 | Drafted proposed amended order on consolidation (.2); reviewed [REDACTED] (.5). |
| 03/12/15 | K B Koscheski | 1.50 | Continued adding description of STAN RIGBY production documents to index. |
| 03/13/15 | K B Koscheski | 3.50 | Continued adding descriptions, dates, Bates ranges and Ringtail ID numbers to index for production to Alvarado. |
| 03/16/15 | K B Koscheski | 4.00 | Continued adding descriptions of production documents to index. |
| 03/19/15 | K B Koscheski | 1.00 | Continued adding descriptions and Ringtail IDs to production index. |
| 03/20/15 | S D Powers | .80 | Revised draft motion for continuance and scheduling order report and forwarded to E. Snyder. |
| 03/24/15 | S D Powers | .10 | Forwarded draft motion for continuance to defendants' counsel. |
| | Matter Total | 70.50 | |

079716.0149***Ralph S. Janvey, Receiver vs. Libyan Investment***

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| 03/20/15 | K M Sadler | .40 | Reviewed issues regarding supplemental briefing and discovery compliance with Order |
| 03/23/15 | S Faridifar | .70 | Call with K. Sadler regarding discovery issues and exchanged emails regarding same (.2); reviewing LIA's supplemental responses to Receiver's first set of interrogatories (.5). |
| 03/23/15 | K M Sadler | .80 | Conference with Court staff regarding motion to dismiss briefing and supplemental discovery (.2); emails to/from Powers and Faridifar regarding supplemental discovery and briefing (.4); reviewed LIA supplemental interrogatories (.2). |
| 03/26/15 | S Faridifar | .30 | Reviewed LFICO's supplement responses to interrogatories. |
| 03/26/15 | S D Powers | .20 | Reviewed LFICO interrogatory answers and exchanged emails with K. Sadler regarding further briefing regarding motion to dismiss. |
| 03/27/15 | P K Strebeck | .10 | Searched for [REDACTED] |
| | Matter Total | 2.50 | |

079716.0151***Conzelman, James K.***

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 03/14/15 | D T Arlington | .10 | Communicated with team regarding status of litigation in light of Golf Channel opinion. |
| 03/16/15 | S F Cagniart | .20 | Sent Golf Channel opinion to counsel for Conzelman and Johnson so that parties can conference regarding stayed trial date and scheduling order once the mandate issues in Golf Channel, in accordance with |

| | <i>Hours</i> | <i>Description</i> |
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| | | the Court's order. |
| Matter Total | 0.30 | |

079716.0152 *Distribution Plan Matters*

| | | <i>Hours</i> | <i>Description</i> |
|--------------|---------------|--------------|--|
| 03/01/15 | D T Arlington | .40 | Reviewed distribution status statistics and communicated with team regarding same. |
| 03/02/15 | D T Arlington | .20 | Communicated with team regarding request for additional distribution funds. |
| 03/05/15 | B A Day | .60 | Reviewed certification responses from [REDACTED] and sent same to Gilardi (0.6). |
| 03/18/15 | D T Arlington | .40 | Communicated with team and Examiner regarding bulk filer payment issues and researched same. |
| 03/18/15 | B A Day | .10 | Corresponded with [REDACTED] concerning extension request for claim certifications (0.1). |
| 03/27/15 | B A Day | .50 | Discussed certification requests and responses from claim purchasers with M. Dwertman and corresponded regarding same (0.5). |
| Matter Total | | 2.20 | |

079716.0155 *CD Claims Objections*

| | | <i>Hours</i> | <i>Description</i> |
|--------------|---------------|--------------|--|
| 03/02/15 | B A Day | .90 | Reviewed 10 objections and provided direction to Stanford staff concerning same (0.9). |
| 03/06/15 | B A Day | .20 | Discussed payee-change request from [REDACTED] (0.2). |
| 03/09/15 | D T Arlington | .20 | Reviewed and communicated with team regarding investor inquiries. |
| Matter Total | | 1.30 | |

079716.0156 *Breach of Fiduciary Duty Claims*

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|--|
| 03/02/15 | L E Dodge | .20 | Reviewed and organized LPH court transcript (.2). |
| 03/02/15 | M R Dwertman | 5.10 | Reviewed R. Fusco edits to Receiver's responses to Wingfield's First Interrogatories, responded to questions, and made revisions (1.9); reviewed R. Fusco edits to Receiver's responses to Wingfield's First Requests for Production, responded to questions, and made revisions (2.2); reviewed R. Fusco second-round edits to responses to interrogatories and sent to S. Powers for review (.6); reviewed R. Fusco second-round edits to responses to requests for production and |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | sent to S. Powers for review (.4). |
| 03/02/15 | R W Fusco | 8.50 | Revised responses to Wingfield's RFPs and Interrogatories, including review of documents and pleadings in order to do same (7.5); revised court ordered status report (1.0). |
| 03/02/15 | J M Himmel | 2.40 | Drafted and edited the joint report of the discovery conference of the Receiver and defendants in the D&O case per guidance from R. Fusco and sent same to S. Powers and R. Fusco. |
| 03/03/15 | M R Dwertman | .60 | Inserted chart of Stanford Financial Group payments to L. Wingfield into interrogatory responses, adjusted formatting, and sent to R. Fusco for review. |
| 03/03/15 | K M Sadler | .40 | Reviewed scheduling issues per emails from Powers (.4). |
| 03/05/15 | K M Sadler | 1.00 | Reviewed discovery and motion to compel issues (1.0) |
| 03/06/15 | M R Dwertman | 1.10 | Reviewed S. Powers revisions to Responses to Wingfield's interrogatories and RFPs (.3); made edits to reflect comments and questions (.8). |
| 03/06/15 | R W Fusco | 1.20 | Reviewed and revised draft interrogatory and RFP responses. |
| 03/06/15 | S D Powers | 1.40 | Reviewed and commented on draft Wingfield discovery responses (1.1); reviewed and commented on draft 26(f) report (.3). |
| 03/07/15 | A Cuenin | 1.80 | Researched [REDACTED] (1.8). |
| 03/07/15 | M R Dwertman | 3.70 | Discussed Receiver's responses to RFPs and Interrogatories with R. Fusco (.2); revised RFPs and Interrogatories accordingly (2.1); reviewed documents tagged for production and sent to L. Dodge and K. Koscheski (1.4). |
| 03/08/15 | A Cuenin | 3.10 | Researched [REDACTED] (2.4); revised status report (.7). |
| 03/08/15 | M R Dwertman | .90 | Responded to R. Fusco questions concerning Responses to RFPs and production, and circulated clean copy of interrogatory and RFP responses to S. Powers. |
| 03/09/15 | B Baxter | .40 | Finalize production disks. |
| 03/09/15 | A Cuenin | 4.40 | Revised 26(f) report (1.6); contacted clerk's office regarding same (.6); researched, prepared, and coordinated service of summons and other papers on Paul Winter (2.2). |
| 03/09/15 | L E Dodge | .50 | Reviewed and revised letter transmitting production of documents (.2); coordinated production of documents (.3). |
| 03/09/15 | M R Dwertman | 5.80 | Reviewed federal and local rules to determine which defendants require service of responses (.3); reviewed multiple rounds of edits from R. Fusco and S. Powers, answering questions re: production and making edits to responses as needed (2.9); communicated with K. Koscheski re: production and transmittal letter (.2); reviewed additional files from R. Fusco to determine whether to produce (.9); updated responses to reflect additional production (.4); sent files to K. Koscheski to add to production (.2); inserted Bates stamp numbers |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | into responses (.3); coordinated with Vivica and M. Depagter to obtain necessary signatures for responses (.1); coordinated with S. Benson to ensure service on Tillotson (.2); drafted e-mail and sent files to R. Fusco for service on D. Rollins (.3). |
| 03/09/15 | R W Fusco | 7.30 | Revised and served responses to Linda Wingfield's interrogatories and RFPs (6.3); revised draft status report and circulated to opposing counsel (1.0). |
| 03/09/15 | K B Koscheski | 2.00 | Bates labeled 12 documents for Wingfield document production (1.0); emailed R. Fusco and M. Dwertman regarding same production (.3); composed transmittal letter for same production (.3); emailed requesting production be burned onto discs (.2); coordinated with Stacy Benson regarding certified mail to send production (.2). |
| 03/09/15 | S D Powers | 2.30 | Reviewed and revised Wingfield discovery responses and drafted, reviewed emails regarding same (1.5); reviewed and revised scheduling report, drafted and reviewed emails regarding same, and conferred with R. Fusco regarding same (.8). |
| 03/09/15 | K M Sadler | .40 | Conference with Powers re [REDACTED] with counsel for Defendant Pi (.4) |
| 03/10/15 | A Cuenin | 2.60 | Researched service on substituted party (.5); revised letter regarding service (.2); coordinated service of documents and process (1.9). |
| 03/10/15 | R W Fusco | 3.10 | Conferred with opposing counsel on draft status report, revised report, and filed (2.5); reviewed and updated trial plan including plan for completing Winter MSJ (0.6). |
| 03/10/15 | K B Koscheski | .80 | Created index of Wingfield production sent to WWH counsel. |
| 03/10/15 | S D Powers | .20 | Exchanged emails with R. Fusco regarding service of Winter estate and 26f report. |
| 03/10/15 | N M Starbuck | .70 | Assistance with service of Summons and requests for production. |
| 03/11/15 | T M Barnard | 1.70 | Request supplemental record on appeal (.4); file and serve service of process (1.3). |
| 03/11/15 | A Cuenin | 1.10 | Began researching materials for drafting Winter motion for summary judgment (1.1). |
| 03/11/15 | S D Powers | .20 | Analyzed issues regarding Winter answer deadline and drafted, reviewed emails regarding same. |
| 03/12/15 | S Faridifar | .30 | Addressed issues regarding discovery responses to Wingfield (.1); exchanged emails with R. Fusco and A. Cuenin regarding MSJ against Winter and conferred with S. Powers regarding same (.2). |
| 03/13/15 | A Cuenin | 2.70 | Reviewed witness folder for Winter motion for summary judgment (2.7). |
| 03/13/15 | S Faridifar | .70 | Prepared for and participated on call with A. Cuenin regarding MSJ against Winter and related issues. |
| 03/13/15 | S D Powers | .30 | Reviewed, analyzed [REDACTED] and drafted, |

| | | <i>Hours</i> | <i>Description</i> |
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| | | | reviewed emails regarding same. |
| 03/16/15 | A Cuenin | 1.20 | Planned discussion topics for Winter summary judgment (.3); review Winter evidence folder regarding same (.9). |
| 03/16/15 | R W Fusco | .80 | Reviewed case materials and emailed Karyl Van Tassel regarding potential expert report. |
| 03/16/15 | K M Sadler | .80 | Emails to/from Carr and review of issues regarding compensation to insiders (.8) |
| 03/17/15 | A Cuenin | 8.80 | Reviewed materials for possible use in Winter motion for summary judgment [REDACTED] (1.5); prepared for and called S. Powers et al. to plan Winter motion for summary judgment (1.3); drafted chart of possible declaration evidence for same (1.5); researched competent summary judgment evidence requirements for sworn testimony from other cases (4.5). |
| 03/17/15 | S Faridifar | 3.70 | Call with S. Powers, R. Fusco, and A. Cuenin regarding Winter MSJ (1.0); reviewed [REDACTED] and addressed related issues (2.5); met with S. Powers regarding [REDACTED] (.2). |
| 03/17/15 | R W Fusco | 1.90 | Reviewed Winter materials and had subsequent call with S. Powers, A. Cuenin, and S. Faridifar to discuss draft Motion for Summary Judgment. |
| 03/17/15 | S D Powers | 1.80 | Conferred with A. Cuenin, S. Faridifar, and R. Fusco regarding Winter MSJ timeline [REDACTED] (1.0); reviewed [REDACTED] and conferred with S. Faridifar regarding same (.8). |
| 03/18/15 | A Cuenin | 8.30 | Interviewed [REDACTED] (1.6); continued researching [REDACTED] (1.4); drafted [REDACTED] (1.7); continued outlining motion for summary judgment and called S. Powers to plan same (1.3). |
| 03/18/15 | S Faridifar | 2.70 | Continued review of [REDACTED] and addressed related issues, including preparing for call with M. Jennings and exchanging emails with M. Jennings regarding same (1.9); prepared [REDACTED] and drafted email to S. Powers regarding same (.8). |
| 03/18/15 | S D Powers | .50 | Conferred with A. Cuenin regarding [REDACTED] related to Winter motion for summary judgment. |
| 03/19/15 | A Cuenin | 6.40 | Drafted motion for summary judgment outline and proposed exhibits for Winter (6.4). |
| 03/19/15 | S Faridifar | 4.60 | Prepared for and participated on call with M. Jennings regarding [REDACTED] next steps (1.1); continued reviewing [REDACTED] and addressing related issues (2.6); reviewed outline for MSJ against Winter and exchanged emails with A. Cuenin and R. Fusco regarding same (.9). |
| 03/19/15 | K M Sadler | .70 | Reveiwed and responded to correspondence from counsel for Pi (.4); |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| | | | conference with Powers (.3) |
| 03/20/15 | A Cuenin | 3.70 | Continued drafting summary judgment outline, including call with R. Fusco and preparation for same (3.7). |
| 03/20/15 | S Faridifar | 5.30 | Exchanged emails with A. Cuenin and R. Fusco regarding issues related to Winter MSJ and addressed related issues (.5); continued detailed review of [REDACTED] and drafted email to M. Jennings regarding same (4.8). |
| 03/20/15 | R W Fusco | 1.60 | Reviewed MSJ outline and provided comments to A. Cuenin (0.9); corresponded with Karyl Van Tassel and Mark Russell (forensic accountant experts) regarding [REDACTED] (0.7). |
| 03/23/15 | A Cuenin | 2.50 | Began drafting Winter motion for summary judgment (2.5). |
| 03/24/15 | A Cuenin | 3.00 | Continued drafting Winter motion for summary judgment (3.0). |
| 03/25/15 | A Cuenin | 6.20 | Call with expert regarding Winter motion for summary judgment and prepared for same (1.8); continued drafting Winter motion for summary judgment (3.4); reviewed [REDACTED] for use in same (1.0). |
| 03/25/15 | R W Fusco | 1.00 | Reviewed motion for summary judgment materials and discussed same with A. Cuenin and Mark Russell (forensic expert). |
| 03/26/15 | A Cuenin | 9.70 | Continued drafting Winter motion for summary judgment (7.5); addressed comments on draft (1.0); reviewed [REDACTED] for same (.3); conferred with S. Faridifar et al. regarding same (.5); prepared for brief-writing planning session (.4). |
| 03/26/15 | S Faridifar | 4.80 | Drafted emails to M. Jennings regarding [REDACTED] (.2); exchanged emails with R. Fusco and A. Cuenin regarding Winter MSJ and [REDACTED] (.2); reviewed [REDACTED] in connection with Winter MSJ and exchanged emails with R. Fusco and A. Cuenin regarding same (.8); call with A. Cuenin and R. Fusco regarding MSJ (.2); addressed issues regarding providing additional materials, including internal audit reports, to M. Jennings in connection with preparing report (.4); began drafting red flags section of MSJ and reviewed related materials (3.0). |
| 03/26/15 | R W Fusco | 8.90 | Reviewed and edited plan for MSJ writing and filing (0.5); conversation and emails with Mark Russell regarding [REDACTED] (1.0); conversations with A. Cuenin and S. Faridifar regarding [REDACTED] and MSJ drafting (0.5); conversation with James Nestor regarding Winter Estate participation in lawsuit (0.4); researched and drafted sections of MSJ (6.5). |
| 03/26/15 | K B Koscheski | 1.30 | Searched on the shared drive for STAN INVSTR GENL production path and provided it to S. Faridifar and M. Fusco. |
| 03/26/15 | S D Powers | 1.00 | Reviewed and commented on Winter MSJ outline and KVT declaration in support (.6); conferred with K. Sadler and R. Fusco regarding discussion with estate's counsel (.4). |
| 03/26/15 | K M Sadler | .30 | Reviewed issues regarding Winter claim (.3) |

| | | <i>Hours</i> | <i>Description</i> |
|----------|-------------|--------------|---|
| 03/27/15 | A Cuenin | 7.40 | Continued drafting Winter motion for summary judgment (7.4). |
| 03/27/15 | S Faridifar | 5.00 | Reviewed updated draft of [REDACTED] (1.6); continued drafting red flags section of MSJ and emails with R. Fusco and A. Cuenin regarding same (3.1); call with R. Fusco regarding [REDACTED] (.3). |
| 03/27/15 | R W Fusco | 9.20 | Drafted, [REDACTED] and prepared materials for Winter summary judgment. |
| 03/27/15 | S D Powers | .40 | Drafted, reviewed emails regarding [REDACTED] for Winter MSJ; phone conference with J. Nestor and R. Fusco regarding status of Winter estate's finances, possible appearance in lawsuit. |
| 03/28/15 | A Cuenin | 2.30 | Continued drafting motion for summary judgment, including finding record citations (2.3). |
| 03/28/15 | R W Fusco | .50 | Revised Winter motion for summary judgment materials and sent to S. Powers for review. |
| 03/28/15 | K M Sadler | .30 | Reviewed issues and email to Powers regarding Winter claim (.3) |
| 03/29/15 | A Cuenin | 3.80 | Continued drafting Winter motion for summary judgment (3.8). |
| 03/29/15 | S Faridifar | .70 | Reviewed comments from S. Powers on draft MSJ against Winter and [REDACTED] and exchanged emails with S. Powers, R. Fusco, and A. Cuenin regarding same. |
| 03/29/15 | R W Fusco | 1.20 | Continued revision of Winter motion for summary judgment materials. |
| 03/29/15 | S D Powers | 2.00 | Reviewed and commented on draft Winter MSJ and [REDACTED] |
| 03/30/15 | A Cuenin | 12.00 | Continued writing and revising Winter motion for summary judgment (12.0). |
| 03/30/15 | S Faridifar | 6.80 | Reviewed and commented on [REDACTED] and addressed related issues, including exchanging emails with M. Jennings, S. Powers, R. Fusco, and A. Cuenin regarding same (3.8); reviewed draft of MSJ and exchanged emails with A. Cuenin regarding same (.8); reviewed [REDACTED] regarding Winter and drafted email to M. Jennings regarding same (.2); reviewed updated draft of MSJ and exchanged emails with A. Cuenin and R. Fusco regarding same (.3); reviewed updated draft of [REDACTED] and provided her with comments regarding same (1.7). |
| 03/30/15 | R W Fusco | 10.10 | Worked [REDACTED] (8.0); revised summary judgment draft and sent comments to A. Cuenin for incorporation (2.1). |
| 03/30/15 | S D Powers | 3.20 | Reviewed and commented on [REDACTED] and drafted, reviewed emails regarding same, and conferred with K. Sadler and R. Fusco regarding same (2.8); conferred with K. Lewis regarding Winter MSJ (.4). |
| 03/30/15 | K M Sadler | 1.30 | Reviewed summary judgment and expert witness issues regarding |

| | | <i>Hours</i> | <i>Description</i> |
|----------|--------------|--------------|---|
| | | | Winter claim (1.3) |
| 03/31/15 | A Cuenin | 12.00 | Continued revising Winter motion for summary judgment and responding to comments on same (12.0). |
| 03/31/15 | S Faridifar | 7.60 | Drafted email to M. Jennings regarding Winter tenure as director (.1); addressed various issues related to [REDACTED], including exchanging emails with M. Jennings, A. Cuenin, and R. Fusco regarding Texas case law and other issues (.8); reviewed [REDACTED] regarding same (5.9); conferred with E. Reeder and S. Powers regarding various issues related to Winter MSJ and [REDACTED] (.8). |
| 03/31/15 | R W Fusco | 11.90 | Prepared exhibits and affidavits for Winter motion for summary judgment report (9.0); worked on [REDACTED] (1.9); reviewed and revised draft brief (1.0). |
| 03/31/15 | S D Powers | 4.10 | Reviewed and commented on [REDACTED] and brief in support of motion for summary judgment. |
| 03/31/15 | E D Reeder | 3.10 | Reviewed Jennings report for citations to exhibits and other evidence for accuracy and reported changes to Sherwin Faridifar (1.6); compiled excerpts of testimony cited in Jennings report for use as summary judgment exhibits (1.5). |
| 03/31/15 | K M Sadler | 2.50 | Reviewed [REDACTED] (1.0); reviewed draft motion for summary judgment (1.2); conference with Powers regarding claims (.3) |
| | Matter Total | 267.80 | |

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| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| 03/01/15 | S Faridifar | 2.20 | Continued reviewing UM production (400 documents) and tagging relevant documents for review by A. Carr and D. Arlington. |
| 03/01/15 | J M Himmel | 1.70 | Reviewed tagged documents pertaining to [REDACTED] and incorporated these documents and a summary of these documents into the overall outline and sent same to A. Carr. |
| 03/01/15 | K B Koscheski | 2.00 | Printed production review documents from Summation to PDF and saved in shared drive in preparation for trial. |
| 03/01/15 | M P Schwartz | 1.20 | Download and extract production volume and load images, OCR, and metadata. |
| 03/02/15 | D T Arlington | 4.40 | Communicated with team regarding status of document review (0.4); prepared for and met with team regarding trial logistics and pretrial materials (1.4); worked on pretrial order and amended interrogatory responses and conference with A. Carr regarding same (1.0); briefly reviewed Janvey deposition (0.3); communicated with counsel |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|---|
| | | | regarding stipulation (0.2); communicated with team regarding designations of Brown deposition (0.2); worked on exhibit list and communicated with team regarding same (0.9). |
| 03/02/15 | A A Carr | 7.30 | Review of J. Himmel document outline and attached documents (.8); Prepared for and attended meeting with D. Arlington, L. Dodge to discuss pretrial tasks (2.1); review of Romero amended disclosures and pre-trial order in preparation for drafting same (.6) meeting with D. Arlington regarding pretrial order (.6); drafted pretrial order (1.9); organized documents for review for exhibit list and reviewed same (1.3) |
| 03/02/15 | L E Dodge | 8.40 | Sent examples of amended interrogatories and expert disclosures to D.T. Arlington (.7); reviewed previously missing native files (from UM's production) (7.1); coordinated with S. Benson regarding hotel and other trial logistics in Dallas (.6). |
| 03/02/15 | S Faridifar | 10.70 | Continued reviewing UM production (1600 documents) and tagging relevant documents for review by A. Carr and D. Arlington. |
| 03/02/15 | J M Himmel | 4.70 | Meeting with D. Arlington, A. Carr, and L. Dodge regarding trial strategy, with focus on document review, exhibit list, demonstratives, witness list, deposition designations, and joint pretrial order (1.1); Reviewed documents from July 2007 through August 10, 2007 (3.6). |
| 03/02/15 | K B Koscheski | 2.80 | Swept Summation database for documents flagged by S. Faridifar for trial preparation and saved them to the shared drive (2.0); OCR'd and zipped file of over 300 documents to send to A. Carr for review (.80). |
| 03/02/15 | C J Norfleet | 3.50 | Research and draft motions in limine. |
| 03/03/15 | D T Arlington | 6.00 | Reviewed results of document review for potential trial exhibits (4.5); communicated with team regarding document review, trial preparation and pretrial issues (0.5); reviewed Blaire deposition for trial designations (1.0). |
| 03/03/15 | A A Carr | 8.00 | Completed draft of pretrial order and circulated same (.2); review of J. Himmel document summary and attached documents (1.1); conference with E. Reeder and L. Dodge re: [REDACTED] (.7); continued review of documents flagged by J. Himmel (1.3); review of McManus deposition (1.3); began review of Blaire deposition (.7); began amendments to interrogatory responses, including review of documents for inclusion in same (2.7) |
| 03/03/15 | L E Dodge | 7.60 | Researched and followed up regarding University of Miami documents reviewed and flagged by attorneys as potential trial exhibits (7.0); reviewed [REDACTED] (.6). |
| 03/03/15 | J M Himmel | 6.60 | Reviewed 649 documents and incorporated the most relevant of these documents into a summary outline and sent same to D. Arlington and A. Carr for review. |
| 03/03/15 | K B Koscheski | 1.50 | Swept Summation database for documents flagged by S. Faridifar and J. Himmel for trial preparation and saved them to the shared drive. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 03/03/15 | C J Norfleet | 4.00 | Research and draft motions in limine (3.1); revise draft jury instructions (0.9). |
| 03/03/15 | E D Reeder | 1.70 | Reviewed [REDACTED] (.3); coordinated with video vendor regarding conversion of same and equipment and time needs (.1.3); reported status to Ashley Carr (.1). |
| 03/04/15 | D T Arlington | 8.20 | Communicated with counsel regarding trial logistics stipulation (0.1); investigated issues relating [REDACTED] (0.2); reviewed draft amended response to interrogatory (0.1); further reviewed documents for potential trial exhibits and communicated with team regarding related issues and requirements for exhibit list (7.7); communicated with team regarding Janvey deposition (0.1). |
| 03/04/15 | A A Carr | 5.50 | Conferences with S. Faridifar, J. Himmel, and D. Arlington regarding the review of documents flagged by S. Faridifar (1.1); continued drafting interrogatory responses (1.4); continued review of Blaire depo (.9); conferences regarding various pre-trial issues and emails regarding same (1.7); conferences with K. Koscheski regarding source/attachment issues for exhibit list (.4) |
| 03/04/15 | L E Dodge | 8.10 | Compiled exhibits on Plaintiffs' preliminary exhibit list (1.5); researched [REDACTED] (.9); searched [REDACTED] (2.6); requested export of Ringtail documents from FTI (.3); reviewed all audio files produced by UM (.9); contacted court reporter to request exhibits to KVT's deposition (.2); conducted research to determine [REDACTED] (.8); researched communications [REDACTED] (.9). |
| 03/04/15 | S Faridifar | 1.30 | Conferred with A. Carr regarding UM production review (.1); conducted searches on Ringtail [REDACTED] (1.2). |
| 03/04/15 | J M Himmel | 3.50 | Reviewed documents tagged by S. Faridifar and drafted summaries of these documents into an outline. |
| 03/04/15 | K B Koscheski | 11.00 | Swept Summation database for documents flagged by S. Faridifar and J. Himmel for trial preparation and saved them to the shared drive (8.8); searched Ringtail [REDACTED] (2.2). |
| 03/04/15 | C J Norfleet | 1.70 | Revise draft jury instructions in response to comments from David Arlington and Ashley Carr. |
| 03/04/15 | E D Reeder | .50 | Office conference with Ashley Carr regarding [REDACTED] |
| 03/04/15 | K M Sadler | 1.00 | Reviewed pre-trial [REDACTED] (1.0) |
| 03/04/15 | M P Schwartz | 1.40 | Extract multimedia files from the database. |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| 03/05/15 | D T Arlington | 4.50 | Coordinated with team regarding issues relating to pretrial materials (0.8); reviewed potential documents for trial exhibits, worked on exhibit list, and communicated with team regarding related issues (2.3); addressed production issues and communicated with team regarding same (0.2); reviewed issues relating to McCarthy designations (0.3); reviewed Blaire deposition for deposition designations (0.9). |
| 03/05/15 | A A Carr | 7.30 | Conference with D. Arlington regarding next steps in review of flagged documents and prepared folder of documents for Arlington's review (.6); Review of documents flagged by J Himmel and update of spreadsheet in preparation for final review of exhibit list (6.7) |
| 03/05/15 | L E Dodge | 7.40 | Revised and supplemented preliminary exhibit list (2.5); researched issues with selected preliminary exhibits (2.9); searched [REDACTED] (1.4); sent email message to K. Wolber regarding corrupt native files in UM's production (.3); communicated with M. Schwartz regarding replacement documents from UM's production (.3). |
| 03/05/15 | J M Himmel | 7.70 | Continued review, analysis, drafting of summaries, and incorporation into outline of case themes the documents tagged by S. Faridifar. |
| 03/05/15 | D K Jackson | .50 | Saved OCR searchable hot docs to zipped folder and created an external transfer link per the request of A. Carr. |
| 03/05/15 | K B Koscheski | 10.00 | Compiled and organized documents for preliminary trial exhibits by sweeping Summation database for documents flagged by J. Himmel and saved to shared drive (5); opened each document to check for corrupt characters (1); searched Ringtail for produced versions of documents referenced by only Ringtail ID number (1); swept versions 3 and 4 of hot docs index for additional documents to be used in trial (1.5); composed and sent email to L. Dodge with questions regarding version 4 of hot docs index (.5); update version 5 with corrected Bates ranges (1). |
| 03/05/15 | C Montalvo | .40 | Researched and obtained [REDACTED] |
| 03/05/15 | E D Reeder | 4.90 | Drafted pleading for deposition designations and began listing same (1.9); began marking deposition transcripts for plaintiff's designations (3.0). |
| 03/05/15 | K M Sadler | 2.50 | Reviewed issues of [REDACTED] trial preparation and emails to/from Arlington regarding pre-trial stipulation negotiations (2.5) |
| 03/05/15 | M P Schwartz | .60 | Extract updated documents as Adobe Acrobat and load updated images. |
| 03/06/15 | D T Arlington | 4.00 | Review Stanford radio interview and other potential trial exhibits and coordinated with team regarding exhibit list issues (0.8); further reviewed draft amended interrogatory answers and reviewed related documents (1.0); reviewed draft motion in limine and communicated with team regarding same and related issues (0.8); communicated with team regarding trial planning issues (0.9); communicated with |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| | | | team and counsel regarding trial logistics stipulation (0.5). |
| 03/06/15 | A A Carr | 7.40 | Conferences with D. Arlington, L. Dodge regarding various pre-trial motions and other issues (1.6); continued review of J. Himmel documents (5.8) |
| 03/06/15 | A A Carr | .80 | Edits to interrogatory responses and circulated updated version of same. |
| 03/06/15 | L E Dodge | 13.40 | Revised and supplemented preliminary exhibit list (2.9); researched issues with selected preliminary exhibits (3.8); met with K. Koscheski to resolve document errors with potential trial exhibits (2.6); transcribed [REDACTED] (4.1). |
| 03/06/15 | J M Himmel | 9.10 | Coordination with A. Carr, L. Dodge, and K. Koscheski regarding production of potential exhibit list documents (.5); Continued review, analysis, drafting of document summaries and incorporation into themes outline of documents tagged by S. Faridifar (3.8); Determined which documents should be included for exhibit list production and input detailed information, including summaries and uses of the documents, pertaining to these documents in the excel document tracker (4.8). |
| 03/06/15 | D K Jackson | 2.50 | Saved U of M hot documents to shared drive folder based on J. Himmel review of S. Faridifar documents. |
| 03/06/15 | K B Koscheski | 14.00 | Swept D. Arlington's, A. Carr's and J. Himmel's hot docs lists for additional documents to be used in trial (8.3); added same documents to folder for each attorney in shared drive (3.0); renamed documents (1.9); emailed L. Dodge and J. Himmel with questions regarding same documents and lists (.8). |
| 03/06/15 | C Montalvo | .80 | Researched to obtain [REDACTED] [REDACTED] |
| 03/06/15 | E D Reeder | 3.80 | Continued marking deposition transcripts for plaintiff's designations and updating the pleading that lists same. |
| 03/06/15 | K M Sadler | 2.50 | Review of trial prep and [REDACTED] (2.5) |
| 03/06/15 | M P Schwartz | 1.60 | Re-load images and extract documents as Adobe Acrobat documents and extract documents in Adobe Acrobat format from the database. |
| 03/06/15 | P K Strebeck | 1.00 | [REDACTED] [REDACTED] |
| 03/07/15 | D T Arlington | .20 | Coordinated with team regarding exhibit issues. |
| 03/07/15 | A A Carr | 5.00 | Completed draft of interrogatory responses and sent same to D. Arlington and K. Sadler (1.8); continued reviewing potential exhibits tagged by J. Himmel and updating exhibit spreadsheet in preparation for final review (3.2) |
| 03/07/15 | L E Dodge | 6.50 | Prepared potential trial exhibits for attorney review (1.4); completed transcription [REDACTED] (.8); contacted court reporter |

| | | <i>Hours</i> | <i>Description</i> |
|----------|---------------|--------------|--|
| | | | regarding official transcription of radio interview (.3); prepared documents for production (1.2); researched [REDACTED] (.4); supplemented Ponzi scheme trial exhibits (1.3); researched [REDACTED] (.4); sent preliminary trial exhibits to vendor to be printed for attorney review (.7). |
| 03/07/15 | J M Himmel | .80 | Completed review of documents tagged by S. Faridifar and selected documents for production for the exhibit list and input document information into the excel tracker. |
| 03/07/15 | K B Koscheski | 5.00 | Reviewed additional potential trial exhibits identified by A. Carr, D. Arlington and J. Himmel. |
| 03/07/15 | M P Schwartz | .60 | Extract documents as PDF documents. |
| 03/08/15 | D T Arlington | 7.60 | Communicated with team regarding deposition designations and reviewed related issues (0.6); further revised stipulation and communicated with team regarding same (0.3); coordinated with team regarding exhibit and witness logistical issues (0.7); communicated with counsel regarding request for continuance (0.2); reviewed potential trial exhibits and worked on exhibit list (5.4); reviewed amended interrogatory responses and communicated with team regarding same (0.4). |
| 03/08/15 | A A Carr | 11.20 | Organized potential exhibits, in preparation for review of same, with K. Koscheski (3.3); reviewed exhibits and worked on additional pre-trial materials and conferences regarding same with D. Arlington (7.9). |
| 03/08/15 | L E Dodge | 17.00 | Prepared preliminary trial exhibits for attorney review (6.1); reviewed and revised draft exhibit list (5.8); converted native Excel files to pdf for trial exhibits (.9); researched [REDACTED] (2.4); prepared subpoena [REDACTED] (.6); researched FTI analysis of UM payments and determined production status (1.2). |
| 03/08/15 | S Faridifar | 2.10 | Conducted case law research regarding [REDACTED] and exchanged emails with A. Carr regarding same. |
| 03/08/15 | K B Koscheski | 5.00 | Assisted A. Carr in sorting printed potential trial exhibits into stacks according to date of document (3); organized file in shared drive containing said documents (2). |
| 03/08/15 | E D Reeder | 3.80 | Marked deposition transcripts per designations made by David Arlington and drafted pleading listing same. |
| 03/08/15 | K M Sadler | 2.00 | Reviewed emails and memo from Arlington and Carr re [REDACTED] and evidence issues (1.0); conferences with Arlington re [REDACTED] and witness/evidence issues (1.0) |
| 03/08/15 | M P Schwartz | .60 | Search for problematic documents. |
| 03/09/15 | D T Arlington | 13.00 | Investigated issues [REDACTED] and communicated with team regarding same (0.7); coordinated with team regarding witness subpoena and service of same (0.9); telephone conference and other communications with counsel regarding request for |